

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
07/01/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: asset holdings.
07/01/2023	Michele Materni	0.60	Revise draft analysis re: potential asset recovery.
07/03/2023	Jacob Croke	0.40	Correspondence with Sygnia and exchanges re: crypto recoveries.
07/03/2023	Anthony Lewis	0.40	Correspondence with S&C, Sygnia and A&M teams re: asset transfers (.10); correspondence with S&C and relevant third party teams re: relevant third party issues (.30).
07/03/2023	Bradley Harsch	0.10	Review correspondence re: access to relevant third party account for non-US employee.
07/03/2023	Fabio Weinberg Crocco	0.10	Correspondence with relevant third party re: asset return.
07/03/2023	Meaghan Kerin	0.10	Review correspondence with Sygnia re: asset recovery updates.
07/03/2023	Daniel O'Hara	0.20	Review forfeited funds for asset recovery.
07/03/2023	Keila Mayberry	2.00	Research re: relevant third party crypto transfers for claims (1.8); correspondence with S&C team re: same (.20).
07/04/2023	Sharon Levin	0.20	Correspondence with R. Weber (Winston) & S. Frase (Boersch Illovisky LLP) re: asset.
07/04/2023	Anthony Lewis	0.10	Correspondence with S&C team re: relevant third party issues.
07/05/2023	Stephanie Wheeler	0.50	Call with B. Harsch re: status of non-profit asset recovery (.20); review documents re: non-profit donations (.30).
07/05/2023	Brian Glueckstein	1.20	Call with A. Dietderich, K. McArthur, W. Wagener, J. Bromley, J. Rosenfeld, J. Ray (FTX) and Alix re: update on historical financial statements (1.0); respond to QE questions re: FTX Ventures issues (.20).
07/05/2023	Kathleen McArthur	1.00	Call with A. Dietderich, W. Wagener, J. Bromley, B. Glueckstein, J. Rosenfeld J. Ray (FTX) and Alix re:

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Date	Name	Hours	Description
			update on historical financial statements.
07/05/2023	Jacob Croke	5.40	Analyze issues re: recovery of seized assets (.60), correspondence with S. Levin and K. Donnelly re: same (.30); analyze issues re: crypto held on third-party platforms (.40); correspondence with platforms re: same (.30); call with Sygnia re: crypto transfers (.50); analyze crypto tracing for recoveries (.60); correspondence with A&M re: same (.20); analyze issues re: platforms refusing to return assets (.80); correspondence with A. Holland re: same (.10); analyze issues re: recovery of tokens from issuer (.30); correspondence with M. Wu re: same (.10); analyze issues re: return of donations (1.1); correspondence with C. Dunne re: same (.10).
07/05/2023	James Bromley	1.00	Call with A. Dietderich, K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld, J. Ray (FTX) and Alix re: update on historical financial statements.
07/05/2023	Anthony Lewis	0.60	Correspondence with S&C team re: KYC issues (.30); correspondence with S&C and A&M teams re: asset transfers and tracing (.30).
07/05/2023	Bradley Harsch	0.10	Review correspondence to S&C team re: FTX funding by relevant third party.
07/05/2023	Bradley Harsch	4.60	Correspondence re: status of relevant third party accounts with FTX TR (.10); review correspondence re: letter to director of non-US subsidiary (.10); call with S. Wheeler re: status of non-profit asset recovery (.20); research re: relevant third party re: funds recovery (.10); review correspondence re: request for contacts at relevant third party (.10); review correspondence re: status of Alix review of non-profit transfers (.10); review correspondence re: assessment of relevant third party accounts at FTX TR (.30); research and review re: non-profit recipients of debtor funds (1.8); review correspondence re: follow-ups to correspondence with non-profits re: fund recovery (.20); review correspondence re: transfer of interest

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Date	Name	Hours	Description
			for nominee owners of FTX entity (.30); correspondence re: aid in recoveries from non-profits (.10); review correspondence re: documents for fund transfers to non-profit center for grant distributions (.60); correspondence re: status of list of non-FEC PAC donations (.10); correspondence re: addressing Alameda investment (.10); review and research PACs receiving FTX funds (.20); review correspondence re tracker for large political donations (.10); review list of asset recovery workstreams (.10).
07/05/2023	William Wagener	0.30	Correspondence with S. Wheeler and J. Rosenfeld re: asset finance issue.
07/05/2023	William Wagener	1.00	Call with A. Dietderich, K. McArthur, J. Bromley, B. Glueckstein, J. Rosenfeld, J. Ray (FTX) and Alix re: update on historical financial statements.
07/05/2023	Kathleen Donnelly	0.60	Review data re: recovery of asset (.40); correspondence with S&C team re: same (.20).
07/05/2023	Zoeth Flegenheimer	1.90	Prepare talking points re: tracing political donation funds (1.2); review analysis from Alix re: tracing political donation funds (.40); coordinate with C. Dunne re: tracing political donation funds (.10); coordinate with J. Croke re: tracing political donation funds (.10); coordinate with D. O'Hara re: tracing political donation funds (.10).
07/05/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, S. Rosenthal and Chainalysis re: insurer requests.
07/05/2023	Jared Rosenfeld	2.40	Call with A. Dietderich, K. McArthur, W. Wagener, J. Bromley, B. Glueckstein, J. Rosenfeld, J. Ray (FTX) and Alix re: update on historical financial statements (1.0); correspondence to S&C team re: research re: relevant third party acquisitions (.60); correspondence re: research re: relevant third party (.20); correspondence re: research into political donations (.60).
07/05/2023	Daniel O'Hara	2.00	Review documents re: charitable contribution asset

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Date	Name	Hours	Description
			recovery.
07/05/2023	Daniel O'Hara	0.60	Review and analyze possible political donations for asset recovery.
07/05/2023	Samantha Rosenthal	6.10	Correspondences with A. Lewis, M. Kerin re: insurer requests (.10); correspondences with H. Nachmias (Sygnia) re: forensic investigation and FTX assets for insurer request (.30); revise response to insurer re: same (2.3); correspondences with A. Lewis, M. Kerin and TRM re: time entries for insurer request (.20); correspondences with A. Lewis, M. Kerin and Chainalysis re: same (.30); correspondences with A. Lewis and M. Kerin re: revisions to supplemental materials for insurer request (.40); revise supplemental materials for insurer request (1.9); correspondences with M. West re: forensic artifacts for records (.20); correspondences with R. Perubhatla re: amendments to forensic investigation services agreements (.10); correspondences with L. Avraham (Sygnia) and I. Evental re: same (.10); review same (.20).
07/05/2023	M. Devin Hisarli	1.10	Review and revise letters to vendors re: return of debtor property.
07/05/2023	Luke Ross	2.30	Review documents re: asset recovery project.
07/06/2023	Brian Glueckstein	0.70	Review correspondence with relevant third party re: warrants and follow-up (.10); review related materials re: same (.30); correspondence with J. Croke re: issuance and asset recovery issues (.30).
07/06/2023	Christopher Dunne	0.30	Correspondence with S&C team re: political donations.
07/06/2023	Jacob Croke	3.20	Meeting with R. Weber (Winston), S. Frase (Boersch Illovisky LLP), A. Favetta (Winston), S. Raymond (SDNY), K. Donnelly, S. Levin and D. Charlemagne (Winston) re: sale of asset (.90); analyze issues re: recovery of donations (.30), correspondence with D. O'Hara and A. Dietderich re: same (.20); analyze issues re: bets and recoveries (.30), correspondence

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Date	Name	Hours	Description
			with J. Gallant re: same (.20); analyze issues re: token warrant and valuation (.40), correspondence with M. Wu and J. Rosenfeld re: same (.30); call with G. Walia (A&M) re: asset recoveries and related legal entities (.30); analyze issues re: documentation of account ownership (.20); correspondence with E. Simpson re: same (.10).
07/06/2023	Sharon Levin	0.90	Meeting with R. Weber (Winston), S. Frase (Boersch Illovisky LLP), A. Favetta (Winston), S. Raymond (SDNY), K. Donnelly, J. Croke and D. Charlemagne (Winston) re: asset sale.
07/06/2023	Anthony Lewis	1.90	Call with M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation report (1.1); correspondence with S&C team re: relevant third party issues (.50); correspondence with S&C team re: forensic investigation (.10); correspondence with S&C team re: asset tracing (.10); correspondence with S&C team re: KYC issues (.10).
07/06/2023	Bradley Harsch	0.10	Review correspondence to S&C team re: forensic investigation.
07/06/2023	Bradley Harsch	1.70	Review correspondence re: nominee assignments of FTX entities (.10); review correspondence re: political contributions recovery (.10); correspondence with S&C team re: conflicts checks for university recipients of FTX funds (.10); correspondence re: status of Alix analysis of non-profit transfers (.20); correspondence re: relevant third party claims against FTX TR (.10); call with A. Calhoun (Alix) re: status of spreadsheet of non-profit transfers (.10); meeting with D. O'Hara, E. Downing and A. Newman re: non-profit contributions tracker (.40); review correspondence with counsel for relevant third party re: call on transfer (.20); review correspondence re: relevant third party account (.10); review correspondence re: universities donations returns (.10); correspondence re inquiry from non-profit to return funds (.10); revise talking points

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Date	Name	Hours	Description
			for calls with non-profit transfer recipients (.10).
07/06/2023	Kathleen Donnelly	1.10	Meeting with R. Weber (Winston), S. Frase (Boersch Illovisky LLP), A. Favetta (Winston), S. Raymond (SDNY), S. Levin, J. Croke and D. Charlemagne (Winston) re: sale of asset (.90); correspondence with S&C team re: same (.20).
07/06/2023	Zoeth Flegenheimer	0.30	Prepare talking points re: tracing political donation funds.
07/06/2023	Meaghan Kerin	1.70	Call with A. Lewis, S. Rosenthal and Sygnia re: forensic investigation report (1.1); correspondence with J. Folena (Stradley) and A. Lewis re: technical questions for relevant third party (.10); review updated list of open action items re: forensic investigation (.10); correspondence with S. Rosenthal and Chainalysis re: insurance requests (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and M. West re: ongoing case management and asset tracing issues (.20); review updated spreadsheets re: asset tracing (.10).
07/06/2023	Alexander Holland	0.30	Attention to correspondence with S&C team with J. Croke re: asset recovery workstreams (.20); attention to correspondence with S&C team re: forensic investigation (.10).
07/06/2023	Daniel O'Hara	1.50	Review and analyze documents re: potential asset recovery.
07/06/2023	Daniel O'Hara	0.40	Meeting with B. Harsch, E. Downing and A. Newman re: non-profit contributions tracker.
07/06/2023	Samantha Rosenthal	2.20	Call with A. Lewis, M. Kerin and Sygnia re: forensic investigation report (1.1); revise notes re: same (.50); correspondences with Sygnia re: services agreement (.10); correspondence with A. Lewis re: same (.10); revise workplan re: forensic investigation (.30); correspondences with A. Lewis, M. Kerin and TRM re: detailed time entries for insurer request (.10).

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Date	Name	Hours	Description
07/06/2023	Emma Downing	0.40	Meeting with B. Harsch, D. O'Hara and A. Newman re: non-profit contributions tracker.
07/06/2023	Alexander Newman	0.40	Meeting with B. Harsch, D. O'Hara and E. Downing re: non-profit contributions tracker. (no charge)
07/07/2023	Stephanie Wheeler	0.90	Call with B. Glueckstein re: mechanism for release for return of charitable contribution (.10); call with C. Dunne re: same (.10); correspondence with B. Harsch re: same (.20); correspondence with J. Croke and E. Downing re: same (.20); review motion papers re: same (.20); correspondence with M. Materni re: call with recipient of charitable contribution (.10).
07/07/2023	Stephen Ehrenberg	0.20	Review correspondence with B. Beller re: FTX claims/estimation in relevant third party.
07/07/2023	Brian Glueckstein	0.10	Call with S. Wheeler re: mechanism for release for return of charitable contribution.
07/07/2023	Christopher Dunne	0.10	Call with S. Wheeler re: mechanism for release for return of charitable contribution.
07/07/2023	Kathleen McArthur	0.20	Correspondence to: A. Dietderich, J. Rosenfeld and D. Schwartz (Alix) re: forensic balance sheets.
07/07/2023	Jacob Croke	3.60	Analyze insider crypto and fiat movements (.70); analyze allocation of assets across silos (.30); correspondence with A. Kranzley re: same (.10); analyze issues re: recovery of political donations (.60); correspondence with J. Rosenfeld re: same (.30); analyze issues re: recoveries from third party platforms (.30); correspondence with platforms, A&M and Sygnia re: same (.90); analyze issues re: token warrants and securing newly issued tokens (.30); correspondence with M. Wu re: same (.10).
07/07/2023	James Bromley	0.50	Call with Coinbase Asset Management, FTX and A&M re: ongoing workstreams.
07/07/2023	Anthony Lewis	0.50	Review materials re: forensic investigation (.10); correspondence with S&C team re: forensic investigation (.10); correspondence with S&C team

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Date	Name	Hours	Description
			re: relevant third party issues (.20); correspondence with S&C team re: asset transfers (.10).
07/07/2023	Bradley Harsch	4.00	Review correspondence with director of non-US subsidiary re: outreach to regulator (.20); prepare for call with non-profit entity re: return of funds (.30); review correspondence re: universities donations returns (.20); call with D. O'Hara and D. Clark (Stinson LLP) re: non-profit contribution return (.20); call with D. O'Hara re: non-profit contribution asset recovery (.20); correspondence re: call with counsel for non-profit re: return of funds (.30); review correspondence re: political donations contacts (.10); review correspondence re: contacts for universities re asset recovery (.10); call with D. O'Hara, E. Downing and K. Schultea (RLKS) re: return of funds process (.20); review correspondence re: return of funds from Israeli non-profit (.10); correspondence re: releases and returns from non-profit entities (.30); draft correspondence re: settlement proposals from two non-profits (.70); review correspondence re: revised list of non-profit donation recipients (.50); correspondence re: revised analysis of non-profit transfers (.20); call with D. O'Hara and E. Downing re: non-profit donation recovery (.30); review correspondence re: letter from director of non-US subsidiary to regulator (.30).
07/07/2023	Mark Bennett	0.40	Correspondence with J. Croke and A&M re: transaction data for account of interest to investigation.
07/07/2023	Meaghan Kerin	0.70	Review draft forensic report (.50); correspondence with N. Friedlander, A. Lewis, A. Holland and Sygnia re: same (.10); correspondence with S. Rosenthal and TRM re: insurance request (.10).
07/07/2023	Meaghan Kerin	0.10	Correspondence with S. Rosenthal and FTI re: document production issues.
07/07/2023	Jared Rosenfeld	3.30	Correspondence to S&C team re: state-level political donations research (.30); review memoranda re:

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Date	Name	Hours	Description
			Relevant Third Parties (.60); research investment in warrants in Relevant Third Party (2.40).
07/07/2023	Alexander Holland	0.80	Correspondence with J. Croke and Alix re: asset recovery workstreams (.70); attention to correspondence with S&C team re: forensic investigation (.10).
07/07/2023	Daniel O'Hara	1.60	Draft settlement papers re: charitable donation recovery (.30); review documents re: political donation asset recovery (.70); call with B. Harsch, E. Downing and K. Schultea (RLKS) re: return of funds process (.20); call with B. Harsch and E. Downing re: non-profit donation recovery (.30); call with E. Downing re: non-profit recovery records (.10).
07/07/2023	Daniel O'Hara	0.90	Review documents re: potential asset recovery (.50); call with B. Harsch and D. Clark (Stinson LLP) re: non-profit contribution return (.20); call with B. Harsch re: non-profit contribution asset recovery (.20).
07/07/2023	Samantha Rosenthal	0.50	Correspondences with A. Lewis re: TRM asset analysis (.20); correspondences with A. Lewis and M. Kerin re: TRM detailed time entries for insurer requests (.30).
07/07/2023	Emma Downing	1.00	Call with B. Harsch, D. O'Hara and K. Schultea (RLKS) re: return of funds process (.20); call with B. Harsch and D. O'Hara re: non-profit donation recovery (.30); review non-profit contributions spreadsheet (.40); call with D. O'Hara re: non-profit recovery records (.10).
07/07/2023	S. Fischer	0.50	Research and verify charitable contributions for asset recovery. (no charge)
07/08/2023	Jacob Croke	1.30	Analyze issues re: misappropriated assets and recovery strategy (.70); correspondence with Alix re: same (.20); analyze insider crypto and fiat movements (.30); correspondence with Z. Flegenheimer re: same (.10).

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Date	Name	Hours	Description
07/08/2023	Anthony Lewis	0.50	Review materials re: forensic investigation.
07/08/2023	Meaghan Kerin	0.10	Review correspondence with A. Holland re: asset tracing issues.
07/08/2023	Alexander Holland	0.90	Correspondence with J. Croke and Alix re: asset recovery workstream.
07/09/2023	Jacob Croke	1.00	Analyze issues re: recoveries from third party platforms (.40); revise board slides re: same (.50); correspondence with A&M re: same (.10).
07/09/2023	Alexander Holland	0.10	Attention to correspondence with S&C team re: asset recovery.
07/10/2023	Stephanie Wheeler	0.60	Revise follow up correspondence with charitable contribution recipients re: asset recovery issues (.10); call with Orrick, J. Myers (the relevant third party), B. Harsch and D. O'Hara re: non-profit donation asset recovery (.20); call with B. Harsch and D. O'Hara re: non-profit donation asset recoveries (.10); correspondence with B. Harsch re: draft correspondence with recipient of charitable grants (.20).
07/10/2023	Brian Glueckstein	0.80	Call with J. Croke, A. Kranzley and A&M re: analysis of recoveries by legal entity (.60); follow-up meeting with A. Kranzley re: same (.20).
07/10/2023	Jacob Croke	1.40	Call with B. Glueckstein, A. Kranzley and A&M re: analysis of recoveries by legal entity (.60); analyze issues re: staked crypto and recoveries (.30); correspondence with S. Wheeler re: same (.10); analysis re: crypto tracing (.30); correspondence with Sygnia re: same (.10).
07/10/2023	Anthony Lewis	0.40	Correspondence with S&C and A&M teams re: asset tracing (.10); correspondence with S&C team re: KYC process (.10); correspondence with S&C and A&M teams re: relevant third party issues (.20).
07/10/2023	Alexa Kranzley	0.80	Call with J. Croke, B. Glueckstein and A&M re: analysis of recoveries by legal entity (.60); follow-up

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Date	Name	Hours	Description
			meeting with B. Glueckstein re: same (.20).
07/10/2023	Bradley Harsch	3.90	Review correspondence re: response to claims by director of non-US subsidiary (.30); review correspondence re: conflicts for batch of non-profit donees (.20); call with D. O'Hara, E. Downing and Alix team re: non-profit donation recovery (.30); correspondence re: outreach to universities re donation returns (.10); review correspondence re calls on non-US subsidiary (.10); research re FTX payments to California university (.60); call with D. O'Hara re: non-profit donation asset recoveries (.20); call with Orrick, J. Myers (the relevant third party), S. Wheeler and D. O'Hara re: non-profit donation asset recovery (.20); call with S. Wheeler and D. O'Hara re: non-profit donation asset recoveries (.10); call with D. O'Hara re: same (.20); research and draft correspondence with Florida university re: donation recovery (.50); review correspondence re: response to query from counsel for non-profit research group (.40); correspondence re: conflicts for relevant third party recipient of debtor funds (.20); correspondence with Turkish counsel re: outreach to regulator and inquiry from relevant third party (.30); correspondence re: recovery prioritization for university recipients of debtor funds (.20).
07/10/2023	Shane Yeargan	1.00	Attend crypto exchange transfer session.
07/10/2023	Meaghan Kerin	0.20	Review correspondence with A. Holland and A&M re: asset tracing issues (.10); review correspondence with Sygnia re: dark web monitoring (.10).
07/10/2023	Alexander Holland	0.20	Attention to correspondence with S&C team re: forensic investigation.
07/10/2023	Daniel O'Hara	4.90	Review and analyze spreadsheet re: political contributions for potential recovery (.90); review and analyze documents re: charitable contributions for asset recovery (2.6); meeting with S. Fischer re: charitable contributions for asset recovery (.50); call

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Date	Name	Hours	Description
			with B. Harsch, E. Downing and Alix team re: non-profit donation recovery (.30); call with E. Downing and M. Artis re: non-profit contributions workstream (.10); call with Orrick, J. Myers (the relevant third party), S. Wheeler and B. Harsch re: non-profit donation asset recovery (.20); call with S. Wheeler and B. Harsch re: non-profit donation asset recoveries (.10); call with B. Harsch re: same (.20).
07/10/2023	Samantha Rosenthal	0.20	Attention to correspondences with Sygnia re: dark web activity and asset tracing.
07/10/2023	Emma Downing	0.40	Call with D. O'Hara and M. Artis re: non-profit contributions workstream (.10); call with B. Harsch, D. O'Hara and Alix team re: non-profit donation recovery (.30).
07/10/2023	M. Devin Hisarli	0.50	Correspondence with local counsel and S&C team re: unfreezing of assets in non-US jurisdiction.
07/10/2023	Maya Artis	2.00	Review non-profit asset recovery workstream (1.5); update document files and tracker (.50). (no charge)
07/10/2023	Maya Artis	0.10	Call with D. O'Hara and E. Downing re: non-profit contributions workstream. (no charge)
07/10/2023	Callen DiGiovanni	3.10	Review research re: conduit defense. (no charge)
07/10/2023	S. Fischer	2.90	Research and verify charitable contributions for asset recovery (1.5); meeting with D. O'Hara re: same (.50); update recipient contact information (.90). (no charge)
07/11/2023	Stephanie Wheeler	0.10	Call with B. Harsch re: documents re: charitable contribution recipient.
07/11/2023	Kathleen McArthur	0.30	Correspondence with S&C team re: historical balance sheets
07/11/2023	Jacob Croke	2.10	Asset tracing re: Alameda wallets and related movements (.90), correspondence with A&M re: same (.20); analyze issues re: recoveries from third party platforms (.30); correspondence with Sygnia re: same (.10); analyze tracing of misappropriated assets

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Date	Name	Hours	Description
			and potential recovery plan (.60).
07/11/2023	Nicole Friedlander	0.30	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation.
07/11/2023	Anthony Lewis	1.20	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: status of forensic investigation (.30); correspondence with FTX and S&C teams re: relevant third party issues (.30); correspondence with S&C, Sygnia and A&M teams re: asset transfers and tracking (.20); correspondence with DOJ and S&C teams re: forensic investigation (.40).
07/11/2023	Bradley Harsch	4.80	Research and revise talking points for call with non-profits re: solvency question (.40); call with D. O'Hara re: non-profit contribution recovery workstream (.20); correspondence re: ventures investments and coordination with non-profit recoveries (.10); review correspondence re: transfers to relevant third party (.50); review and revise tracker for outreach to non-profit donees (.50); call with D. O'Hara and M. Dowling (Tovella Dowling) re: non-profit asset recovery (.40); call with D. O'Hara re: same (.10); correspondence re: call with counsel for non-profit donee (.40); research and review documents and draft correspondence re: transfers to relevant third parties (1.0); review and compile documents re: return of funds (.70); call with B. Harsch re: documents re: charitable contribution recipient (.10); correspondence with relevant third party re: same (.10); revise talking points re: calls with non-profit donees (.30).
07/11/2023	Bradley Harsch	0.80	Correspondence with S. Wheeler re: response to query from non-profit re: asset recovery (.10); review, draft and circulate documents to third party re: return of FTX donation (.70).
07/11/2023	William Wagener	0.40	Call with J. LaBella (Alix) re: issues relating to historical financial condition reconstruction.

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Date	Name	Hours	Description
07/11/2023	Mark Bennett	0.50	Analyze transaction data of account of interest and correspondence with J. Croke re: same.
07/11/2023	Meaghan Kerin	0.60	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: status of forensic investigation (.30); review updated list of action items re forensic investigation (.10); correspondence with M. West re: records management (.10); correspondence with A. Lewis, S. Rosenthal, Sygnia and Chainalysis re: insurance requests (.10).
07/11/2023	Alexander Holland	0.60	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: status of forensic investigation (.30); correspondence with A&M re: asset recovery project (.30).
07/11/2023	Daniel O'Hara	6.00	Review and analyze documents re: charitable contributions for asset recovery (4.1); review and analyze documents re: political contributions (.60); meeting with C. Sullivan re: political donation asset recovery (.20); call with B. Harsch re: non-profit contribution recovery workstream (.20); call with B. Harsch and M. Dowling (Tovella Dowling) re: non-profit asset recovery (.40); call with B. Harsch re: same (.10); call with E. Downing re: non-profit recovery workstream (.20); meeting with C. Sullivan re: political donation asset recovery (.20).
07/11/2023	Samantha Rosenthal	3.60	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: status of forensic investigation (.30); revise workplan re: forensic investigation (1.0); review FTI RFI re: forensic investigation (.30); draft summary re: same (.70); correspondences with Sygnia re: same (.20); correspondence with M. West re: forensic artifacts (.10); review Sygnia forensic investigation draft report (.70); correspondences with Chainalysis re: detailed time entries for insurer requests (.10); correspondences with TRM re: same (.10); correspondences with Sygnia re: amendments to services agreements re: forensic investigation (.10).

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Date	Name	Hours	Description
07/11/2023	Emma Downing	0.20	Call with D. O'Hara re: non-profit recovery workstream.
07/11/2023	Maya Artis	4.00	Update document and tracker information re: non-profit asset recovery. (no charge)
07/11/2023	S. Fischer	1.20	Research and verify charitable contributions for asset recovery. (no charge)
07/11/2023	Carly Sullivan	0.20	Meeting with D. O'Hara re: political donation asset recovery. (no charge)
07/12/2023	Stephen Ehrenberg	0.50	Call with B. Harsch, D. Hisarli and local counsel re: developments to unfreeze non-US subsidiary assets.
07/12/2023	Brian Glueckstein	0.30	Correspondence with J. Croke re: asset recovery issues.
07/12/2023	Kathleen McArthur	0.20	Correspondence with J Rosenfeld re: historical balance sheets.
07/12/2023	Jacob Croke	1.80	Analyze issues re: misappropriated assets and exchange activity (.40), correspondence with Alix re: same (.20); analyze issues re: token warrant and potential issuance (.30), correspondence with M. Wu and J. Rosenfeld re: same (.20); analyze issues re: recoveries from third party exchange accounts (.50), correspondence with A&M re: same (.20).
07/12/2023	Evan Simpson	0.40	Call with B. Harsch, F. Weinberg Crocco and D. Hisarli re: strategy to recover non-US subsidiary assets.
07/12/2023	Sharon Levin	0.90	Meeting with W. Wagener, J. Rosenfeld and N. Hills re: forfeiture issues.
07/12/2023	Sharon Levin	0.20	Correspondence with R. Weber (Winston) re: asset sale.
07/12/2023	Anthony Lewis	0.30	Correspondence with S&C team re: relevant third party issues (.10); correspondence with S&C, A&M and Sygnia teams re: asset transfers (.10); correspondence with DOJ and S&C teams re: forensic investigation (.10).

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Date	Name	Hours	Description
07/12/2023	Bradley Harsch	6.70	Call with S. Ehrenberg, D. Hisarli and local counsel re developments to unfreeze non-US subsidiary assets (.20 - partial attendance); correspondence re: donations to relevant third party (.10); correspondence re: status of research on donations to relevant third party and non-profits (.10); review correspondence re: relevant third party and meeting of director of non-US subsidiary with government authority (.10); review and prepare docs re: transmission to relevant third party donee (.20); review summary of call with Turkish counsel (.10); correspondence re: non-US subsidiary correspondence with government authorities (.10); review correspondence re: recovery of donation to charity (.30); call with D. O'Hara re: non-profit asset recovery workstream (.40); revise talking points for calls with non-profits re: mere conduit defense (.20); review correspondence re: research on transfers to private relevant third party (.90); research correspondence re: contacts for relevant third party (.30); compile documents re: same (1.2); call with E. Simpson, F. Weinberg Crocco and D. Hisarli re: strategy to recover non-US subsidiary assets (.40); correspondence with Alix re: basis for tied out transfer analysis (.20); review status of non-profits recovery workstream (.30); revise and update tracker for non-profit donee outreach (.20); compile and review documents for relevant third party (.60); research contacts and draft correspondence with relevant third party re: return of funds (.50); review spreadsheet re: potential non-profit targets for fund returns (.30).
07/12/2023	William Wagener	0.90	Meeting with S. Levin, J. Rosenfeld and N. Hills re: forfeiture issues.
07/12/2023	Fabio Weinberg Crocco	0.60	Call with E. Simpson, B. Harsch and D. Hisarli re: strategy to recover non-US subsidiary assets (.40); review correspondence re: same (.20).

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Date	Name	Hours	Description
07/12/2023	Meaghan Kerin	2.40	Correspondence with A. Lewis, K. Donnelly, Z. Flegenheimer, M. Strand, D. O'Hara and S. Rosenthal re: Signal communications re: cyber incident (.20); review correspondence with DOJ re: same (.10); review documents re: DOJ request (1.6); correspondence with A&M and Sygnia re: dark web monitoring of FTX accounts (.10); correspondence with DOJ re: document production (.10); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: cyber insurance issues (.10); review correspondence with TRM re: asset tracing updates (.10); correspondence with M. West re: records management (.10).
07/12/2023	Jared Rosenfeld	0.30	Correspondence with S&C team re: production of Quickbooks data.
07/12/2023	Jared Rosenfeld	0.90	Meeting with S. Levin, W. Wagener and N. Hills re: forfeiture issues.
07/12/2023	Jared Rosenfeld	0.70	Call with T. Millet re: research re: venture investment.
07/12/2023	Alexander Holland	1.40	Meeting with A&M re: asset recovery project (.90); correspondence with A&M re: same (.10); draft correspondence with J. Croke re: asset recovery workstream (.40).
07/12/2023	Daniel O'Hara	5.00	Review and analyze documents re: charitable contributions for asset recovery (3.5); review memo re: conduit case law for charitable donations (.20); review draft settlement agreement re: charitable contribution (.40); call with B. Harsch re: non-profit asset recovery workstream (.40); meeting with S. Fischer re: research re: charitable trusts and asset recovery (.50).
07/12/2023	Samantha Rosenthal	0.70	Correspondences with N. Friedlander, A. Lewis and M. Kerin re: responses to insurance request (.30); revise re: same (.40).
07/12/2023	Emma Downing	1.30	Draft settlement agreement re: return of donation funds.

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Date	Name	Hours	Description
07/12/2023	Natalie Hills	0.90	Meeting with S. Levin, W. Wagener, and J. Rosenfeld re: forfeiture issues.
07/12/2023	M. Devin Hisarli	2.50	Call with S. Ehrenberg, B. Harsch and local counsel re: developments to unfreeze non-US subsidiary assets (.50); correspondence with E. Simpson and F. Weinberg Crocco re: same (.60); call with E. Simpson, B. Harsch and F. Weinberg Crocco re: strategy to recover non-US subsidiary assets (.40); draft follow-up correspondence with local counsel re: same (.30); draft correspondence with R. Perubhatla (FTX) re: return of data re: vendor agreements (.50); correspondence with R. Perubhatla (FTX) re: same (.20).
07/12/2023	Tatum Millet	3.50	Call with J. Rosenfeld re: research re: venture investment (.70); research and review documents re: same (2.6); correspondence with J. Rosenfeld re: same (.20).
07/12/2023	Callen DiGiovanni	0.70	Correspondence with D. O'Hara and E. Downing re: conduit defense (.20); research and finalize summary re: same (.50). (no charge)
07/12/2023	S. Fischer	0.80	Meeting with S. Fischer re: research re: charitable trusts and asset recovery (.50); research and verify charitable contributions for asset recovery (.30). (no charge)
07/12/2023	Berke Gursoy	2.80	Finalized timeline of a transaction for review by the associates. (no charge)
07/13/2023	Kathleen McArthur	0.20	Correspondence with S&C team re: forensic accounting.
07/13/2023	Jacob Croke	1.70	Call with Alix re: OTC activity, asset movements and potential investigative workstreams (1.2); analyze issues re: SDNY transfers of interest (.30), correspondence to A. Holland re: same (.20).
07/13/2023	Jacob Croke	3.80	Analyze activities on third-party platforms and potential recovery plan (.60); correspondence with

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Date	Name	Hours	Description
			A&M, Sygnia and third parties re: same (.80); analyze issues re: recovery of seized assets (.20), correspondence with S. Levin re: same (.10); analyze issues re: crypto recovery and staking (.30), correspondence with A. Dietderich re: same (.10); analyze issues re: inbound information re: creditor claims and potential sources of assets (.80), correspondence with B. Glueckstein and S. Holley re: same (.30).
07/13/2023	Sharon Levin	0.10	Correspondence with S. Frase (Boersch Illovsky LLP) re: asset seizure.
07/13/2023	Anthony Lewis	0.20	Correspondence with S&C, Chainalysis, FBI and DOJ teams re: asset tracing.
07/13/2023	Bradley Harsch	0.40	Meeting with D. O'Hara, E. Downing, P. Levin, M. Artis and S. Fischer re: non-profit contributions tracker.
07/13/2023	William Wagener	0.90	Correspondence with S&C team re: criminal forfeiture and potential application to FTX (.50); correspondence with S&C team re: new regulatory lawsuit against cryptocurrency lending company (.40).
07/13/2023	Meaghan Kerin	0.90	Review summary of Slack messages re: forensic investigation (.30); correspondence with A. Lewis and S. Rosenthal re: same (.10); correspondence with N. Menillo, A. Lewis and S. Rosenthal re: insurance issues (.10); correspondence with S&C team, Chainalysis and FBI re: asset tracing updates (.20); review updated Chainalysis report re: asset tracing (.20).
07/13/2023	Alexander Holland	2.10	Prepare talking points re: presentation re: asset recovery.
07/13/2023	Daniel O'Hara	0.30	Review draft settlement agreement re: charitable contribution recipient.
07/13/2023	Daniel O'Hara	6.00	Review case law re: omnibus settlement motion (1.0); draft motion re: same (3.9); review and analyze

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Date	Name	Hours	Description
			documents re: charitable contributions for potential recovery (.70); meeting with B. Harsch, E. Downing, P. Lavin, M. Artis and S. Fischer re: non-profit contributions tracker (.40).
07/13/2023	Samantha Rosenthal	0.60	Revise materials for insurer request (.50); correspondence with N. Menillo, A. Lewis and M. Kerin re: same (.10).
07/13/2023	Emma Downing	1.20	Revise settlement papers re: donation return (.80); meeting with B. Harsch, D. O'Hara, P. Lavin, M. Artis and S. Fischer re: non-profit contributions tracker (.40).
07/13/2023	M. Devin Hisarli	1.60	Review and revise correspondence with local counsel re: strategy to unfreeze assets (.50); correspondence with vendor companies for return of debtor data (1.1).
07/13/2023	Phoebe Lavin	0.40	Meeting with B. Harsch, D. O'Hara, E. Downing, M. Artis and S. Fischer re: non-profit contributions tracker.
07/13/2023	Maya Artis	0.40	Meeting with B. Harsch, D. O'Hara, E. Downing, P. Lavin and S. Fischer re non-profit contributions tracker. (no charge)
07/13/2023	S. Fischer	2.60	Meeting with B. Harsch, D. O'Hara, E. Downing, P. Lavin and M. Artis re: non-profit contributions tracker (.40); research charitable trusts and restricted donations (2.2). (no charge)
07/14/2023	Jacob Croke	3.50	Asset tracing and strategy re: potential recoveries (.40); analyze issues re: token recoveries (.20); correspondence with A. Titus (A&M) re: same (.10); analyze issues re: recoveries of assets from third-party exchanges (.40); correspondence with exchanges and A&M re: same (.50); review and revise materials for board re: exchange accounts (1.4); correspondence with D. Sagen (A&M) and K. Ramanathan (A&M) re: same (.50).
07/14/2023	Anthony Lewis	1.20	Call with S. Rosenthal re: production to DOJ and

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Date	Name	Hours	Description
			insurance information requests (.10); review materials re: forensic investigation (.70); correspondence with S&C, DOJ and Sygnia teams re: forensic investigation (.40).
07/14/2023	Bradley Harsch	0.70	Draft bullets for board slides on relevant third party and donation recovery (.50); correspondence to S&C team re: same (.20).
07/14/2023	Bradley Harsch	1.60	Review correspondence re: response to counsel for non-profit donee (.30); review draft correspondence and documents for relevant third party donees (.10); review correspondence re: negotiations with director of non-US subsidiary and outreach to prosecutors (.30); draft questions re: non-profit settlement process and prep for team meeting (.20); review analysis correspondence re: potential recovery from relevant third party (.30); call with D. O'Hara re: non-profit asset recovery workstream (.10); review correspondence re: research on donation to relevant third party (.10); review updated analysis of non-profit donations (.20).
07/14/2023	Meaghan Kerin	0.60	Correspondence with A. Lewis, S. Rosenthal and Sygnia re: Slack messages of potential interest to forensic investigation (.10); review updated submission to cyber insurer (.10); correspondence with N. Menillo, A. Lewis, S. Rosenthal and Sygnia re: same (.20); correspondence with A. Lewis, S. Rosenthal, DOJ and FBI re: document production (.20).
07/14/2023	Alexander Holland	0.60	Prepare for meeting with J. Croke re: asset recovery workstreams (.30); attention to correspondence with S&C team re: forensic investigation (.20); draft correspondence with J. Croke re: asset recovery workstream (.10).
07/14/2023	Daniel O'Hara	0.50	Review and analyze documents re: charitable contributions for asset recovery (.40); call with B. Harsch re: non-profit asset recovery workstream (.10).

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Date	Name	Hours	Description
07/14/2023	Daniel O'Hara	4.70	Draft and revise omnibus settlement procedures motion.
07/14/2023	Samantha Rosenthal	0.30	Call with A. Lewis re: production to DOJ and insurance information requests (.10); correspondences with A. Lewis, N. Menillo and M. Kerin re: insurer requests (.20).
07/14/2023	S. Fischer	2.80	Research and verify non-profit contributions for asset recovery. (no charge)
07/15/2023	Jacob Croke	2.40	Review and revise materials for board re: recoveries of assets from third party platforms (1.6); correspondence with G. Walia (A&M) and Sygnia re: same (.80).
07/15/2023	Anthony Lewis	0.20	Correspondence with FBI, DOJ and S&C teams re: forensic investigation evidence (.10); correspondence with S&C team re: relevant third party issues (.10).
07/15/2023	Bradley Harsch	0.30	Review and revise settlement papers re: recovery of donation.
07/15/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, S. Rosenthal, DOJ and FBI re: document production.
07/15/2023	Daniel O'Hara	0.60	Draft settlement papers re: relevant third party.
07/16/2023	Stephanie Wheeler	0.40	Revise motion and settlement stipulation re: relevant third party return of donation.
07/16/2023	Anthony Lewis	0.20	Correspondence with S&C team re: relevant third party issues (.10); correspondence with S&C team re: forensic investigation evidence (.10).
07/16/2023	Meaghan Kerin	1.00	Analysis re: DOJ production issues (.80); correspondence with A. Lewis, S. Rosenthal, A. Holland and N. Wolowski re same (.20).
07/17/2023	Stephanie Wheeler	0.40	Call with C. Dunne and B. Harsch re: charitable contributions return process (.20); call with A. Kranzley re: same (.10); correspondence with K. Donnelly re: summaries re: Bahamas properties project (.10).

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Date	Name	Hours	Description
07/17/2023	Stephen Ehrenberg	0.50	Call with non-US subsidiary personnel, local counsel, B. Harsch, E. Simpson, D. Hisarli, F. Weinberg Crocco and A&M team re: next steps to recover non-US subsidiary assets.
07/17/2023	Stephen Ehrenberg	0.10	Review materials and correspondence with director of non-US subsidiary re: contact with local authority.
07/17/2023	Christopher Dunne	0.20	Call with S. Wheeler and B. Harsch re: charitable contributions return process.
07/17/2023	Jacob Croke	4.20	Revise materials for Board re: crypto recoveries and additional sources of assets (1.6), correspondence with A&M and J. Ray (FTX) re: same (.70); correspondence with exchanges re: additional crypto assets (.30); analyze issues re: recovery of assets from insiders (.60); correspondence with A. Holland re: same (.20); analyze OTC trading and potential recoveries (.70); correspondence with A&M re: same (.10).
07/17/2023	Jacob Croke	0.50	Call with S. Levin, K. Donnelly, SDNY and Marshalls re: asset recovery.
07/17/2023	Evan Simpson	0.50	Call with non-US subsidiary personnel, local counsel B. Harsch, S. Ehrenberg, D. Hisarli, F. Weinberg Crocco and A&M teams re: next steps to recover non-US subsidiary assets.
07/17/2023	Sharon Levin	0.30	Correspondence with S. Frase (Boersch Illovsy LLP) re: asset sale.
07/17/2023	Sharon Levin	0.30	Call with J. Croke, K. Donnelly, SDNY and Marshalls re: asset recovery. (partial attendance)
07/17/2023	Anthony Lewis	0.10	Correspondence with DOJ, FBI and S&C teams re: evidence re: forensic investigation.
07/17/2023	Alexa Kranzley	0.10	Call with S. Wheeler re: charitable contributions return process.
07/17/2023	Bradley Harsch	4.50	Review correspondence re: comments on settlement papers with relevant third party re: return of funds (.30); call with non-US subsidiary personnel, local

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Date	Name	Hours	Description
			counsel, E. Simpson, S. Ehrenberg, D. Hisarli, F/ Weinberg Crocco and A&M team re: next steps to recover non-US subsidiary assets (.50); review and circulate papers for return of funds by relevant third party (.50); prepare for call with Alix re: analysis of non-profit donations (.20); call with S. Wheeler and C. Dunne re: charitable contributions return process (.20); call with D. O'Hara, E. Downing, P. Lavin, M. Birtwell (Alix), A. Calhoun (Alix) and G. Shapiro (Alix) re: non-profit contributions (.30); follow up re: potential conflicts with relevant third party donees (.20); review correspondence re: next priorities for non-profit asset recovery (.60); review correspondence with director of non-US subsidiary re: contact with government authorities (.10); finalize and circulate documents re: funds recovery (.40); correspondence with effective altruism non-profit re: same (.10); research re: non-profit re: donation recovery (.30); correspondence re: call with third party donation recipient re: funds recovery (.20); correspondence re: follow up with relevant third party non-profit re: funds recovery (.10); review status of outreach to non-profits re: funds recovery (.30); correspondence re: outreach to nominee owners of debtor entities (.20).
07/17/2023	Fabio Weinberg Crocco	0.50	Call with non-US subsidiary personnel, local counsel, B. Harsch, E. Simpson, D. Hisarli, S. Ehrenberg and A&M team re: next steps to recover non-US subsidiary assets.
07/17/2023	Kathleen Donnelly	0.80	Call with J. Croke, S. Levin, SDNY and Marshalls re: asset recovery (.50); revise notes of call re: same (.30).
07/17/2023	Meaghan Kerin	1.30	Review records re: government interviews and proffer read-outs re: forensic investigation (.80); draft tracker re same (.30); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: same (.10);

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Date	Name	Hours	Description
			correspondence with A&M and Sygnia re: dark web activity on FTX accounts (.10).
07/17/2023	Alexander Holland	1.50	Call with A&M and Sygnia re: asset transfer (.70); correspondence with A&M re: asset recovery investigation (.30); correspondence with J. Croke and S. Wheeler re: recovery from third party exchange (.50).
07/17/2023	Daniel O'Hara	0.10	Review research re: charitable trusts.
07/17/2023	Daniel O'Hara	2.10	Review draft settlement agreement re: charitable contribution (.30); review and analyze documents re: charitable contributions for asset recovery (1.4); review and analyze documents re: political donations for asset recovery (.20); call with B. Harsch, E. Downing, P. Lavin, M. Birtwell (Alix), A. Calhoun (Alix) and G. Shapiro (Alix) re: non-profit contributions (.30).
07/17/2023	Emma Downing	0.30	Call with B. Harsch, D. O'Hara, P. Lavin, M. Birtwell (Alix), A. Calhoun (Alix) and G. Shapiro (Alix) re: non-profit contributions.
07/17/2023	M. Devin Hisarli	0.50	Call with non-US subsidiary personnel, local counsel, B. Harsch, E. Simpson, F. Weinberg Crocco, S. Ehrenberg and A&M teams re: next steps to recover non-US subsidiary assets.
07/17/2023	Phoebe Lavin	0.30	Call with B. Harsch, D. O'Hara, E. Downing, M. Birtwell (Alix), A. Calhoun (Alix) and G. Shapiro (Alix) re: non-profit contributions.
07/17/2023	Tatum Millet	3.70	Correspondence with J. Croke re: summary of research on blockchain infrastructure (.20); follow-up research re: FTX entity invoices (3.5).
07/17/2023	S. Fischer	3.70	Research and verify charitable contributions for asset recovery (3.2); attend meeting re: ongoing work streams (.50). (no charge)
07/17/2023	Carly Sullivan	4.00	Research re: political donation asset recovery. (no charge)

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Date	Name	Hours	Description
07/18/2023	Stephanie Wheeler	0.10	Meeting with E. Downing re: preference policy research.
07/18/2023	Jacob Croke	1.50	Call with A. Holland re: asset recovery workstreams (.10); analyze issues re: recoveries from third party donation recipient (.20); correspondence with B. Harsch re: same (.10); analyze issues re: seized assets (.30), correspondence with S. Levin re: same (.10); analyze materials re: review for potential source of recoveries (.60); correspondence with S. Wheeler re: same (.10).
07/18/2023	Sharon Levin	0.40	Correspondence with S&C team, S. Frase (Boersch Illovsky LLP) and R. Weber (Winston) re: confidentiality issues re: asset sales.
07/18/2023	Sharon Levin	0.20	Correspondence with S&C team re: charity funds recovery.
07/18/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, A&M teams and third party vendor re: asset staking and transfers.
07/18/2023	Nicholas Menillo	0.10	Correspondence with A. Lewis, M. Kerin and S. Rosenthal re: cyber insurer requests.
07/18/2023	Bradley Harsch	7.50	Correspondence re: outreach to relevant third parties re: funds recovery (.10); calls with D. O'Hara re: non-profit asset recovery workstream (.60); research and correspondence with non-profit re: return of funds (.50); review documents and correspondence re: outreach to non-profit re: return of funds (1.0); review and compile documents for outreach to relevant third party re: return of funds (.70); review correspondence re: communications from Turkish counsel to regulator (.20); review correspondence re: query on Alameda (.10); compile documents re: return of funds (.80); correspondence with third party donation recipient re: same (.10); correspondence re: reset of FTX account for non-US subsidiary (.30); review correspondence re: analysis of claims against research non-profit (.60); review relevant third party comments on return of

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Date	Name	Hours	Description
			FTX funds (.30); review relevant third party data re: transfers to non-profits (.60); review and prepare documents re: funds recovery (.40); correspondence with AI research non-profit re: same (.10); correspondence re: format for analysis of non-profit transfers (.10); review documents and correspondence re: potential recovery from celebrity non-profit (.50); research and correspondence re contact info for non-profit (.10); review correspondence re summary of documents of interest relevant to transfers and recovery (.20); review correspondence re: QE filings for bank accounts (.10); correspondence re response to stablecoin re: claims against FTX TR (.10).
07/18/2023	Michele Materni	0.10	Call with K. Mayberry re: tender offer.
07/18/2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: asset recovery.
07/18/2023	Zoeth Flegenheimer	1.10	Draft correspondence with SDNY re: updates to analysis of political donation funding (1.0); correspondence with C. Dunne re: updating SDNY on political donation analysis (.10).
07/18/2023	Meaghan Kerin	0.80	Call with A. Holland, S. Rosenthal, A. Taylor (Sygnia), E. Liloof (Sygnia) and H. Nachmias (Sygnia) re: forensic investigation, FTI RFI and insurance request (.50); correspondence with A. Lewis, S. Rosenthal and Sygnia re: cyber insurance issues (.10); review updated action list re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10).
07/18/2023	Alexander Holland	1.00	Call with M. Kerin, S. Rosenthal, A. Taylor (Sygnia), E. Liloof (Sygnia) and H. Nachmias (Sygnia) re: forensic investigation, FTI RFI and insurance request (.50); call with J. Croke re: asset recovery workstreams (.10); correspondence with J. Croke re: same (.20); correspondence with J. Croke re: Alameda third party exchange account (.20).

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Date	Name	Hours	Description
07/18/2023	Daniel O'Hara	0.10	Review research re: charitable trusts.
07/18/2023	Daniel O'Hara	6.80	Review and analyze documents re: non-profit contributions for asset recovery (4.6); review and analyze documents re: potential complaint against third party exchange (1.5); calls with B. Harsch re: non-profit asset recovery workstream (.60); call with E. Downing re: non-profit records (.10)
07/18/2023	Samantha Rosenthal	2.00	Call with M. Kerin, A. Holland, A. Taylor (Sygnia), E. Liloof (Sygnia), H. Nachmias (Sygnia) re: forensic investigation, FTI RFI and insurance request (.50); revise notes re: same (.10); revise workplan re: forensic investigation (.40); review Slack communications re: forensic incident (.30); correspondences with A. Lewis, N. Menillo and M. Kerin re: cyber insurer requests (.30); correspondences with Sygnia re: same (.10); revise responses to cyber insurer requests (.30).
07/18/2023	Emma Downing	1.00	Review documents re: non-profit contributions (.80); call with D. O'Hara re: non-profit records (.10); meeting with S. Wheeler re: preference policy research (.10).
07/18/2023	M. Devin Hisarli	0.30	Correspondence with S&C team re: local counsel's correspondence re: strategy to unfreeze non-US subsidiary assets.
07/18/2023	Keila Mayberry	0.40	Call with M. Materni re: tender offer (.10); correspondence re: same (.30).
07/18/2023	Tatum Millet	2.80	Research re: FTX entity (2.1); correspondence with J. Rosenfeld re: summary of FTX entity research (.60); correspondence with J. Croke re: FTX customer KYC workstream (.10).
07/18/2023	Maya Artis	1.90	Nonprofit asset recovery workstream. (no charge)
07/18/2023	S. Fischer	5.10	Research and verify charitable trusts for asset recovery. (no charge)
07/19/2023	Stephanie Wheeler	1.70	Review conflicts checks re: charitable recipients (.30);

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Date	Name	Hours	Description
			correspondence with B. Harsch re: same (.10); prepare for call with QE re: Bahamas discovery (.40); call with M. Anderson (QE), S. Williamson (QE) and J. Croke re: Bahamas issues (.70); correspondence with M. Anderson (QE) and S. Williamson (QE) re: Bahamas properties project (.20).
07/19/2023	Jacob Croke	2.20	Analyze issues re: token warrant (.20); correspondence with Ventures team re: same (.10); analyze issues re: recovery of donated funds (.30); correspondence with D. O'Hara re: same (.10); analyze issues re: exchange-based misconduct and potential sources of recoveries (.60); call with M. Anderson (QE), S. Williamson (QE) and S. Wheeler re: Bahamas issues (.70); correspondence with Alix re: same (.20).
07/19/2023	Anthony Lewis	0.30	Correspondence with S&C, Sygnia, A&M teams and third party vendor re: asset staking and transfers (.10); correspondence with S&C team re: forensic investigation evidence (.10); correspondence with FTX, S&C and A&M teams re: relevant third party issues (.10).
07/19/2023	Bradley Harsch	2.90	Review correspondence with S&C team re: unfreezing of assets of non-US subsidiary (.10); correspondence re: call with relevant third party re: funds recovery (.10); correspondence re: searches for documents on donation to non-profit (.10); review correspondence with foreign counsel re: potential claims against non-US subsidiary (.10); draft correspondence with relevant third party re: FTX TR accounts (.10); correspondence re: status of draft standing order (.20); review correspondence with S&C team re: documents for thirdp arty donation recipient (.60); review correspondence with S&C team re: document for research non-profit (.20); review correspondence with S&C team re: legal research on charitable trusts (.30); correspondence with S&C team re: conflicts for

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Date	Name	Hours	Description
			next batch of non-profits asset recovery (.20); review standard order re: settlement of small claims (.30); review correspondence with S&C team re: tracker for political donations recovery (.30); finalize documents to non-profit re: funds recovery (.30).
07/19/2023	Meaghan Kerin	0.30	Correspondence with M. West re: records management.
07/19/2023	Alexander Holland	0.50	Correspondence with J. Croke re: third party exchange accounts.
07/19/2023	Daniel O'Hara	2.20	Review research re: charitable trusts (.20); review and analyze documents re: non-profit contribution asset recovery (.80); track asset forfeiture (.20); revise and analyze spreadsheet tracking political contributions (1.0).
07/19/2023	Emma Downing	1.30	Review documents re: non-profit donations (1.2) call with N. Hills re: non-profit donation return (.10).
07/19/2023	Natalie Hills	0.10	Call with E. Downing re: non-profit donation return.
07/19/2023	M. Devin Hisarli	0.20	Review correspondence with local counsel re: updates on process to unfreeze non-US subsidiary assets (.10); correspondence with S&C team on response re: same (.10)
07/19/2023	Tatum Millet	0.60	Correspondence with S. Ehrenberg re: summary of findings on FTX entity.
07/19/2023	Maya Artis	0.10	Non-profit asset recovery workstream. (no charge)
07/19/2023	S. Fischer	2.10	Research charitable trusts for asset recovery. (no charge)
07/20/2023	Stephanie Wheeler	0.30	Call with E. Downing re: preference policy research (.10); correspondence with D. O'Hara and C. Dunne re: PAC donations (.10); correspondence with D. O'Hara re: settlement motion (.10).
07/20/2023	Christopher Dunne	0.20	Correspondence with DOJ re: political donations.
07/20/2023	Jacob Croke	1.10	Correspondence with M. Wu re: token warrant exercise (.20); call with third party counsel re:

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Date	Name	Hours	Description
			potential asset recovery (.10); correspondence with A. Dietderich re: same (.30); analysis re: recovery from third party platforms (.40); correspondence with A&M re: same (.10).
07/20/2023	Anthony Lewis	0.30	Correspondence with S&C, A&M, Sygnia and vendor re: staking and asset transfers (.20); correspondence with FTX, S&C and A&M teams re: relevant third party issues (.10).
07/20/2023	Bradley Harsch	1.70	Review correspondence with S&C team re: release of assets by non-US subsidiary (.10); review correspondence with S&C team re: contacts with government authorities for non-US subsidiary (.40); review correspondence with S&C team re: status of query re: FTX repay email (.10); correspondence with S&C team re: response by non-profit re: funds recovery (.20); review correspondence with S&C team re: SDNY position on political donations (.10); review correspondence with S&C team re: research into potential claims against non-profit (.20); revise talking points for calls with non-profit donees (.10); correspondence with S&C team re: potential asset recovery from non-profit (.20); review status of non-profit recovery workstream (.30).
07/20/2023	Meaghan Kerin	0.70	Review draft forensic investigation report (.30); correspondence with A. Lewis, Sygnia and A&M re asset recovery issues (.20); correspondence with M. West re: records management and DOJ production (.20).
07/20/2023	Daniel O'Hara	3.00	Review and analyze documents re: political contributions (.80); review and analyze documents re: charitable contributions (2.2).
07/20/2023	Emma Downing	0.10	Call with S. Wheeler re: preference policy research.
07/20/2023	Phoebe Lavin	0.20	Correspondence with D. O'Hara re: asset recovery workstream.
07/20/2023	Maya Artis	0.30	Non-profit asset recovery workstream. (no charge)

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Date	Name	Hours	Description
07/20/2023	S. Fischer	1.90	Research international privacy law for asset recovery. (no charge)
07/21/2023	Stephanie Wheeler	0.10	Correspondence with B. Harsch re: calls with recipients of charitable contributions.
07/21/2023	Brian Glueckstein	0.90	Correspondence with S&C team re: non-compliant exchanges and strategy (.50); review documents and information re: same (.40).
07/21/2023	Justin DeCamp	0.20	Correspondence with S&C team re: forensic investigation.
07/21/2023	Christopher Dunne	0.10	Correspondence with S&C team re: political donations.
07/21/2023	Jacob Croke	0.50	Analyze strategy for recovery of assets from third party platforms (.40); correspondence with A. Holland re: same (.10).
07/21/2023	Sharon Levin	0.10	Correspondence with B. Harsch re: charity funds recovery.
07/21/2023	Anthony Lewis	0.60	Review materials re: relevant third party issues (.20); correspondence with FTX and S&C teams re: relevant third party issues (.30); correspondence with S&C, A&M and Chainalysis teams re: asset tracing (.10).
07/21/2023	Bradley Harsch	3.60	Correspondence re: call on potential recovery from Silicon Valley non-profit (.10); review and correspondence re: Venture book and coordination of recovery efforts (.30); prepare for call with relevant third party counsel re: funds recovery (.30); correspondence re: proposal for return of funds from non-profit (.10); review correspondence with director of non-US subsidiary re: claims resolution (.10); review correspondence re: outreach to nominee owners of FTX entities (.10); prepare for call with relevant third party re: donation returns (.30); call with F. Weinberg Crocco re: bankruptcy process to address query by relevant third party donee (.10); call

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Date	Name	Hours	Description
			with counsel for non-profit re: consideration of settlement proposal (.10); review correspondence re: discrepancies on transfer amounts for third party donation recipient donations (.10); call with relevant third party and D. O'Hara re: asset recovery (.30); call with relevant third party and D. O'Hara re: same (.30); calls with D. O'Hara re: non-profit asset recovery issues (.30); revise talking points for calls with non-profits re: asset recovery (.20); review documents re: authority of debtors and trustees to address query by donee (.20); draft summaries of calls with relevant third party counsel re: return of funds (.20); correspondence with Alix re: call with counsel for relevant third party and records discrepancies (.10); draft correspondence re: calls with university counsel re: return of funds (.20); review correspondence re: KYC docs for supplemental production to regulator (.20).
07/21/2023	Fabio Weinberg Crocco	0.10	Call with B. Harsch re: bankruptcy process to address query by relevant third party donee.
07/21/2023	Zoeth Flegenheimer	0.50	Correspondence C. Dunne re: updating SDNY on fund tracing analysis (.40); coordinate with Alix re: funds tracing analysis to update SDNY (.10).
07/21/2023	Zoeth Flegenheimer	1.10	Review and summarize filings in S. Bankman-Fried's criminal proceeding (.30); correspondence with N. Friedlander re: filings in S. Bankman-Fried's criminal proceeding (.20); correspondence with S. Cohen Levin re: scope of victims in criminal forfeiture analysis (.60).
07/21/2023	Meaghan Kerin	1.20	Review draft forensic investigation report (.80); review updated Chainalysis memo and related analysis re: asset tracing (.30); correspondence with A. Lewis, M. West and Chainalysis re: same (.10).
07/21/2023	Alexander Holland	0.50	Review transaction records re: asset recovery workflow.

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Date	Name	Hours	Description
07/21/2023	Daniel O'Hara	0.90	Review and analyze documents re: charitable contributions for asset recovery.
07/21/2023	Daniel O'Hara	0.90	Call with relevant third party and B. Harsch re: asset recovery (.30); call with relevant third party and B. Harsch re: same (.30) calls with B. Harsch re: non-profit asset recovery issues (.30).
07/21/2023	Samantha Rosenthal	0.20	Correspondences with S. Chen re: cyber insurer requests.
07/21/2023	S. Fischer	2.80	Research international privacy law for asset recovery. (no charge)
07/22/2023	Bradley Harsch	2.00	Review correspondence re: customer forum (.10); review Alix analysis of non-profit transfers (.30); review, compile documents and draft correspondence with relevant third party re: funds recovery (.60); review correspondence with counsel for relevant third party re: reconciliation of transfer data (.30); review correspondence with counsel for relevant third party re: same (.60); review correspondence re: research into donations (.10).
07/22/2023	Daniel O'Hara	0.30	Review and analyze documents re: charitable contributions.
07/23/2023	Jacob Croke	0.30	Analysis re: potential asset recoveries (.20), correspondence with E. Simpson re: same (.10).
07/24/2023	Stephanie Wheeler	0.10	Correspondence with B. Glueckstein re: settlement motion.
07/24/2023	Christopher Dunne	0.50	Correspondence with S&C team re: political donations.
07/24/2023	Jacob Croke	1.80	Analysis re: token warrants and recoveries (.20); correspondence with A. Cohen re: same (.10); analyze asset movements and potential issues for crypto recoveries (.40); correspondence with A&M re: same (.20); call with A. Titus (A&M) and S. Glustein (A&M) re: same (.30); correspondence with third party platforms re: assets (.60).

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Date	Name	Hours	Description
07/24/2023	Anthony Lewis	0.50	Review and revise forensic report (.40); correspondence with S&C and A&M teams re: asset tracing (.10).
07/24/2023	Bradley Harsch	1.90	Review correspondence with S&C team re: status of omnibus settlements motion and motion for return of funds by relevant third party (.10); review and circulate correspondence with relevant third party re: fund transfer reconciliation (.10); review and circulate correspondence with relevant third party re: same (.20); correspondence with relevant third party re: settlement papers (.10); correspondence with S&C team re: follow up to non-profit re: funds recovery (.10); review correspondence re: list of contacts for PAC donations and other non-profits (.20); review documents re: relevant third party asset recovery (.90); draft correspondence re: same (.10); review correspondence re: revisions by relevant third party counsel to proposed settlement docs re: return of grant money (.10).
07/24/2023	Zoeth Flegenheimer	0.70	Correspondence with C. Dunne re: updating SDNY on political donation tracing (.50); coordinate with Alix re: analysis to update SDNY on political donation tracing (.20).
07/24/2023	Meaghan Kerin	0.30	Correspondence with A&M re: asset tracing issues (.10); review correspondence with N. Friedlander, A. Lewis and Sygnia re: FTX Customer Claims Portal issues (.10); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: cyber insurance issues (.10).
07/24/2023	Daniel O'Hara	3.60	Review and analyze documents re: possible non-profit contribution asset recovery.
07/24/2023	Samantha Rosenthal	0.70	Correspondences with N. Friedlander, A. Lewis and M. Kerin re: asset tracing issues (.20); correspondences with N. Friedlander, A. Lewis, M. Kerin and K. Ramanathan (A&M) re: same (.10); correspondences with Chainalysis re: insurer requests

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Date	Name	Hours	Description
			(.10); correspondences with R. Perubhatla (FTX) and M. Cilia (FTX) re: invoices for cyber insurer requests (.20); attention to correspondences with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: forensic incident (.10).
07/24/2023	Tatum Millet	0.80	Correspondence with Alix re: FTX entity (.40); review FTX entity documents re: same (.20); correspondence with J. Rosenfeld re: same (.20).
07/25/2023	Stephanie Wheeler	0.10	Correspondence with B. Glueckstein re: settlement procedures motion.
07/25/2023	Christopher Dunne	0.10	Correspondence with S&C team re: political donations.
07/25/2023	Mehdi Ansari	0.40	Correspondence with S&C team re: diligence questions from A&M.
07/25/2023	Jacob Croke	0.70	Correspondence with UCC re: token warrant questions (.20), correspondence with B. Glueckstein re: same (.10); correspondence with S. Levin re: recovery of seized assets (.20); analysis re: recoveries of donated assets (.10); correspondence with B. Harsch re: same (.10).
07/25/2023	Nicole Friedlander	1.10	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation (.60); correspondence with H. Nachmias (Sygnia) and L. Goldman (Alix) re: code sharing (.30); correspondence with C. Kerin, A. Lewis and S. Levin re: suspicious activity filing/correspondence spray issue (.20).
07/25/2023	Sharon Levin	0.20	Correspondence with S. Frase (Boersch Illovisky LLP) re: asset sale.
07/25/2023	Anthony Lewis	1.00	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation (.50 - partial attendance); review and revise forensic report (.30); correspondence with S&C team re: forensic investigation (.10); correspondence with

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Date	Name	Hours	Description
			S&C, Sygnia, A&M teams and third party vendor re: staking services (.10).
07/25/2023	Bradley Harsch	2.90	Prepare for call with counsel for non-profit re: return of funds (.20); call with M. Joyce (Joyce LLP) and D. O'Hara re: non-profit donation recovery (.40); call with D. O'Hara re: non-profit donation recovery workstream (.40); draft summary of call with counsel for non-profit re: return of funds (.20); correspondence re: proposed revisions to stipulation by relevant third party counsel (.20); correspondence re: call with counsel for third party donation recipient re: donation recovery (.10); review and draft proposal to Alix re: tracking of non-profit recovery workstream (.70); review correspondence with Alix re: tranche of non-profits for fund recovery (.20); review correspondence re: research on non-profit donees (.20); correspondence re: individual tied to customer (.10).
07/25/2023	Mark Bennett	0.80	Review documents relevant to investigation of individual related to third-party recipient of FTX funds (.60); correspondence with N. Hills, J. Croke re: same (.20).
07/25/2023	Kathleen Donnelly	0.30	Review draft stipulation re: specific asset (.20); correspondence with S&C team re: same (.10).
07/25/2023	Meaghan Kerin	1.70	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation (.60); correspondence with N. Friedlander, A. Lewis, S. Levin, S. Rosenthal and A. Holland re: FTX Customer Claims Portal issues (.10); draft summary for DOJ re: same (.60); review updated action list re: forensic investigation (.20); conduct research re: regulator filings (.20).
07/25/2023	Alexander Holland	0.60	Call with N. Friedlander A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation.
07/25/2023	Daniel O'Hara	0.10	Review and respond to correspondence re: political

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Date	Name	Hours	Description
			contribution asset recovery.
07/25/2023	Daniel O'Hara	6.10	Review and analyze documents for potential non-profit contribution asset recovery (5.3); call with M. Joyce (Joyce LLP) and B. Harsch re: non-profit donation recovery (.40); call with B. Harsch re: non-profit donation recovery workstream (.40).
07/25/2023	Gabrielle Pacia	0.30	Review of allocation provision in engagement letter (.30)
07/25/2023	Samantha Rosenthal	1.70	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re forensic investigation (.60); revise workplan re: forensic investigation (.50); draft summary re: Slack communications re: forensic incident (.30); review Chainalysis time entries for response to insurer request (.20); correspondences with A. Lewis and M. Kerin re: same (.10).
07/25/2023	Phoebe Lavin	0.20	Revise relevant third party stipulation.
07/26/2023	Stephanie Wheeler	0.20	Call with B. Harsch re: charitable contributions (.10); call with C. Dunne re: call with SDNY (.10).
07/26/2023	Christopher Dunne	0.40	Correspondence with S&C team re: political donations (.30); call with S. Wheeler re: call with SDNY (.10).
07/26/2023	Jacob Croke	0.60	Analysis re: asset bridging efforts and potential transactions (.40); correspondence with A&M re: same (.20).
07/26/2023	Sharon Levin	0.20	Call with B. Harsch re: charity funds recovery and coordination with SDNY.
07/26/2023	Anthony Lewis	0.40	Review materials re: asset tracing (.30); correspondence with S&C and Sygnia teams re: asset tracing (.10).
07/26/2023	Bradley Harsch	7.30	Review correspondence re: call on additional data sources for non-profit transfers (.10); review correspondence re: response from non-profit founder re: funds recovery (.10); review correspondence re: regulator report on transfers at non-US subsidiary

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Date	Name	Hours	Description
			(.20); review correspondence re: letter (.30); review correspondence re: meeting with regulator for non-US subsidiary (.30); review correspondence re: research on non-profit donees for asset recovery (.40); call with D. O'Hara re: non-profit asset recovery workstream (.30); research re: funds recovery (.70); call with S. Wheeler re: charitable contributions (.10); correspondence with relevant third party non-profit re: same (.20); call with Alix, Z. Flegenheimer, J. Rosenfeld and D. O'Hara re: donation recovery analysis and workstreams (.30); research re: funds recovery (.60); correspondence with non-profit re: same (.20); call with S. Levin re: charity funds recovery and coordination with SDNY (.20); research re: funds recovery (.80); correspondence with relevant third party re: same (.90); research and draft outreach correspondence with non-US non-profit re: same (.80); research and draft outreach correspondence with relevant third party non-profit re: same (.80).
07/26/2023	Zoeth Flegenheimer	0.30	Call with Alix, B. Harsch, J. Rosenfeld and D. O'Hara re: donation recovery analysis and workstreams.
07/26/2023	Zoeth Flegenheimer	0.60	Draft correspondence with SDNY re: political donation tracing.
07/26/2023	Meaghan Kerin	0.60	Correspondence with A. Lewis, N. Menillo, S. Rosenthal and Chainalysis re: insurance issues (.10); review records re: same (.10); review records re: forensic investigation of FTX Customer Claims issues (.30); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: same (.10).
07/26/2023	Jared Rosenfeld	0.30	Call with Alix, B. Harsch, Z. Flegenheimer and D. O'Hara re: donation recovery analysis and workstreams.
07/26/2023	Daniel O'Hara	1.70	Review and analyze documents re: potential non-profit asset recovery (1.1); call with B. Harsch re: non-profit asset recovery workstream (.30); call with Alix, B. Harsch, Z. Flegenheimer and J. Rosenfeld re: donation

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Date	Name	Hours	Description
			recovery analysis and workstreams (.30).
07/26/2023	Samantha Rosenthal	0.20	Correspondences with N. Friedlander, A. Lewis and M. Kerin re: investigation of FTX Customer Claims Issues.
07/26/2023	Samantha Rosenthal	0.20	Review correspondences from S&C team re: background on forfeiture.
07/27/2023	Christopher Dunne	0.40	Correspondence re: relevant third party, non-profits and attempts to locate funds.
07/27/2023	Jacob Croke	0.20	Analyze issues re: asset seizure (.10); correspondence with K. Donnelly re: same (.10).
07/27/2023	Jacob Croke	1.80	Analyze issues re: venture investment and potential recovery (.40); correspondence with B. Glueckstein re: same (.10); analyze issues re: lending activities (.20), correspondence with K. Mayberry re: same (.10); call with A&M and crypto firm re: assets (.60); analyze issues re: wrapped token bridging (.40).
07/27/2023	Anthony Lewis	1.10	Review materials re: asset tracing (.20); correspondence with S&C, Sygnia and A&M teams re: asset tracing (.40); correspondence with S&C team re: forensic investigation (.20); correspondence with S&C team re: forensic investigation (.10); correspondence with FTX, S&C and A&M teams re: relevant third party issues (.20).
07/27/2023	Bradley Harsch	0.10	Review correspondence re: DOJ letter re: campaign finance charges.
07/27/2023	Bradley Harsch	4.30	Draft correspondence re: recovery of funds from charity and coordination with SDNY (.50); finalize and circulate correspondence and docs for non-US non-profit re: funds recovery (.30); correspondence re: non-US non-profit return of funds (.10); research documents and correspondence for research non-profit re: funds return (.30); review responses from Alix re: queries on non-profit donations analysis (.20); review documents and correspondence with

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Date	Name	Hours	Description
			Alix re: evidence for donations to research entity and political PAC (.20); review correspondence agenda for call with SDNY (.20); follow up correspondence re: non-responsive relevant third party non-profit (.10); review status of outreach to non-profits re: funds recovery (.20); follow up correspondence re: same (.10); call with D. O'Hara, E. Downing, P. Lavin and Alix team re non-profit donation recovery (.60); review talking points for call with SDNY (.10); call with M. Hayes (DGIM Law) and D. O'Hara re: non-profit asset recovery (.20); call with D. O'Hara re: non-profit asset recovery workstream (.10); review and correspondence re response from relevant third party re: funds recovery (.30); correspondence re: follow up with research non-profit re: same (.20); review correspondence re: response from non-profit re: funds recovery (.10); review correspondence with Alix re: tie-outs for donations from third party entities funded by FTX (.20); review correspondence re: settlement offer from non-profit research group (.20); review correspondence re: UCC comments on settlements order (.10).
07/27/2023	William Wagener	0.20	Call with J. LaBella (Alix) re: meeting with Alix and A&M re: forensic accounting and solvency work.
07/27/2023	Zoeth Flegenheimer	0.80	Correspondence with C. Dunne re: updating SDNY on political donation tracing analysis (.20); revise correspondence with SDNY re: political donation tracing analysis (.60).
07/27/2023	Meaghan Kerin	1.20	Review records re: FTX Customer Claims Portal incident (.30); revise correspondence with DOJ re: same (.30); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, K. Donnelly, Z. Flegenheimer, D. O'Hara, M. Strand, B. Harsch and Sygnia re: same (.40); review FTI RFI (.10); correspondence with A. Lewis re same (.10).
07/27/2023	Alexander Holland	0.20	Correspondence with A. Lewis and M. Kerin re: DOJ

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Date	Name	Hours	Description
			request.
07/27/2023	Daniel O'Hara	4.40	Review and analyze documents for potential non-profit contribution asset recovery (1.8); review and analyze documents re: political contributions for potential asset recovery (1.7); call with B. Harsch, E. Downing, P. Lavin and Alix team re: non-profit donation recovery (.60); Call with M. Hayes (DGIM Law) and B. Harsch re: non-profit asset recovery (.20); call with B. Harsch re: non-profit asset recovery workstream (.10).
07/27/2023	Samantha Rosenthal	0.20	Correspondences with N. Friedlander, A. Lewis and M. Kerin re: forensic investigation of FTX Customer Claims issues.
07/27/2023	Emma Downing	0.60	Call with B. Harsch, D. O'Hara, P. Lavin and Alix team re: non-profit donation recovery.
07/27/2023	Phoebe Lavin	0.60	Call with B. Harsch, D. O'Hara, E. Downing and Alix team re: non-profit donation recovery.
07/28/2023	Stephanie Wheeler	0.50	Review draft rental agreement for Bahamas properties project.
07/28/2023	Christopher Dunne	0.20	Review correspondence from S&C team re: political donations.
07/28/2023	Mehdi Ansari	0.50	Correspondence with S&C team re: A&M questions.
07/28/2023	Jacob Croke	1.20	Call with co-investor re: venture investment and recovery strategy (.30), correspondence with B. Glueckstein and L. Ross re: same (.40); analyze issues re: potential recovery of donated funds (.20); correspondence with B. Harsch re: same (.10); correspondence with A&M re: token issuance (.20).
07/28/2023	Sharon Levin	0.40	Correspondence with S&C team re: asset freezes.
07/28/2023	Anthony Lewis	1.00	Correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C team re: relevant third party issues (.20); correspondence with S&C team re: asset tracing (.20); review documents re: same (.40).

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Date	Name	Hours	Description
07/28/2023	Bradley Harsch	2.70	Correspondence with S&C team re: comments on settlements order (.10); review correspondence re: documents for asset recovery from think tank (.40); review correspondence re: revised tracker for non-profit fund recovery workstream (.10); review correspondence re: stablecoin suit with non-US subsidiary (.20); review correspondence re: meeting with regulator of non-US subsidiary (.30); review documents and correspondence with athletics non-profit re: funds recovery (.30); correspondence re: SDNY request for information re: transfer to charity (.20); review documents and correspondence re: coordination of funds recovery from political non-profit (.40); correspondence re: call on non-US subsidiary interactions with regulator (.10); review correspondence re: PAC asset recovery (.10); review summary of call with SDNY re: allocation of workstreams for asset recovery (.10); review response from non-profit re: funds recovery (.10); review correspondence with stablecoin re: status of motion and order re: funds transfer (.10); correspondence re: SDNY request on charity re: funds return (.10); review correspondence re: exchange withdrawals (.10).
07/28/2023	Zoeth Flegenheimer	0.40	Call with J. Rosenfeld and N. Hills re: forfeiture issues (.20); correspondence with J. Croke re: political donation recovery efforts (.10); review analysis from Alix re: expenditures by former Alameda personnel (.10).
07/28/2023	Zoeth Flegenheimer	0.70	Correspondence with C. Dunne re: updating SDNY on political donation analysis.
07/28/2023	Meaghan Kerin	0.50	Review records re: FTX Customer Claims Portal incident (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, Sygnia and DOJ re: same (.20); correspondence with A. Lewis, A. Holland, J. Croke, Sygnia and A&M re: UCC request for

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Date	Name	Hours	Description
			information (.10); review records re: same (.10).
07/28/2023	Jared Rosenfeld	0.90	Call with Z. Flegenheimer and N. Hills re: forfeiture issues (.20); correspondence with S&C team re: case management order (.70).
07/28/2023	Alexander Holland	0.30	Correspondence with J. Croke, A. Lewis and A&M re: certain wallet.
07/28/2023	Daniel O'Hara	1.30	Review and analyze documents re: non-profit contributions for potential asset recovery.
07/28/2023	Samantha Rosenthal	0.10	Correspondences with A. Lewis, J. Croke, A. Holland, A&M and Sygnia re: UCC request for account information.
07/28/2023	Natalie Hills	0.30	Call with J. Rosenfeld and Z. Flegenheimer re: forfeiture issues (.20); review materials re: asset forfeiture memo (.10).
07/29/2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable donations and insider transactions.
07/30/2023	Anthony Lewis	0.80	Review materials re: asset tracing (.20); correspondence with S&C, Sygnia and A&M teams re: asset tracing (.30); correspondence with S&C team re: relevant third party issues (.30).
07/30/2023	Bradley Harsch	0.10	Review worksheet for tracking outreach to non-profits re: funds recovery.
07/31/2023	Stephanie Wheeler	0.50	Correspondence with B. Harsch and J. Croke re: donation (.20); correspondence with B. Harsch re: relevant third party donation (.10); review correspondence re: Nardello research on Bahamas properties project (.10); correspondence with K. Donnelly re: same (.10).
07/31/2023	Stephen Ehrenberg	0.30	Meeting with E. Simpson, B. Harsch and F. Weinberg Crocco re: matters re: return of property of non-US subsidiary.
07/31/2023	Christopher Dunne	0.20	Call with B. Harsch re: asset recovery workstream.
07/31/2023	Christopher Dunne	0.90	Correspondence with team and DOJ re: political

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Date	Name	Hours	Description
			donations (.50); call with FDIC re: relevant third party (.40).
07/31/2023	Jacob Croke	2.60	Analyze issues re: token bridging and unwrapping (.60); analyze issues re: asset tracing and recovery (.40), correspondence with A&M re: same (.10); call with A. Titus (A&M) and S. Glustein (A&M) re: token recovery progress (.50); correspondence with A. Titus (A&M) re: same (.20); correspondence with third party platforms re: recoveries and transfers (.40); analyze issues re: venture investment progress and potential recovery (.30); correspondence with L. Ross re: same (.10).
07/31/2023	Evan Simpson	0.30	Meeting with S. Ehrenberg, E. Simpson, B. Harsch and F. Weinberg Crocco re: matters re: return of property to non-US subsidiary.
07/31/2023	Sharon Levin	0.30	Correspondence with S&C team re: relevant third party.
07/31/2023	Anthony Lewis	0.90	Correspondence with S&C team re: asset tracing (.20); correspondence with S&C and Cozen teams re: relevant third party issues (.60); correspondence with S&C team re: forensic investigation (.10).
07/31/2023	Bradley Harsch	0.30	Meeting with S. Ehrenberg, E. Simpson, and F. Weinberg Crocco re: matters re: return of property of non-US subsidiary.
07/31/2023	Bradley Harsch	3.90	Review correspondence re: call with founder of non-US non-profit re: funds recovery (.20); research and draft correspondence with PAC re: funds recovery (.50); review correspondence re: list of political non-profits for asset recovery (.20); review emails re: meeting with regulator of non-US subsidiary (.10); review and revise tracker for non-profit funds recovery workstream (.20); review correspondence with SDNY re: political donations (.10); correspondence with Alix re: data for SDNY re: charity (.10); draft correspondence re: settlement

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			proposal from non-US non-profit (.30); call with C. Dunne re: asset recovery workstream (.20); finalize and circulate settlement papers for return of funds by non-US third party donation recipient (.50); review correspondence re: call with non-US-based non-profit re: return of funds (.20); review correspondence re: call with non-profit re: return of funds (.20); review correspondence re: response and call with non-US-based non-profit re: return of funds (.20); email and review re: potential claims against athletic charity (.30); organize docs re: authority of S&C and debtors to collect funds (.10); call with Z. Flegenheimer, D. O'Hara and P. Lavin re: asset recovery work stream (.40); correspondence re: call with non-profit re: funds recovery (.10).
07/31/2023	Bradley Harsch	1.10	Revise correspondence with J. Ray (FTX) re: meeting with regulator of non-US subsidiary (.10); review correspondence with foreign director re: meeting with regulator of non-US subsidiary (.10); email re: representation from third party donation recipient re: lack of funding from FTX (.10); review Alix analysis of funding for conduit political entities (.10); review and comment on Alix flow of funds analysis for charitable donation (.20); draft correspondence with SDNY re: charitable donation (.20); revise talking points for calls with non-profits re: funds recovery (.10); review and compile documents for non-profit (.20).
07/31/2023	Fabio Weinberg Crocco	0.90	Meeting with S. Ehrenberg, E. Simpson and B. Harsch re: matters re: return of property of non-US subsidiary (.30); correspondence with J. Ray (FTX) re: same (.40); review re: power of attorney (.20).
07/31/2023	Zoeth Flegenheimer	0.20	Correspondence with C. Dunne re: updating SDNY on political donation tracing analysis.
07/31/2023	Zoeth Flegenheimer	0.80	Call with B. Harsch, D. O'Hara and P. Lavin re: asset recovery work stream (.40); correspondence with B.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			Harsch re: non-profit donation tracing (.20); correspondence with Alix re: tracing funds used in connection with property purchases (.20).
07/31/2023	Alexander Holland	0.40	Call with Sygnia and A&M re: asset transfer.
07/31/2023	Daniel O'Hara	1.80	Review and analyze documents re: non-profit contributions for potential asset recovery (1.4); call with B. Harsch, Z. Flegenheimer and P. Lavin re: asset recovery work stream (.40).
07/31/2023	Samantha Rosenthal	1.60	Revise supporting materials for response to insurer request (.70); correspondences with M Cilia (FTX) and R. Perubhatla (FTX) re: invoices for insurance claim (.20); review re: same (.10); correspondences with M. Kerin re: regulator (.20); review re: same (.20); correspondence with A. Lewis, M. Kerin and DOJ re: claims portal (.10); attention to correspondence with A&M re: asset tracing (.10).
07/31/2023	Phoebe Lavin	0.40	Call with B. Harsch, Z. Flegenheimer and D. O'Hara re: asset recovery work stream.
07/31/2023	Aneesa Mazumdar	3.10	Research re: asset tracing of relevant third party investments.
Total		406.10	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
07/01/2023	Audra Cohen	0.30	Correspondence with various teams re: investment matters.
07/01/2023	Rita-Anne O'Neill	0.50	Review and revise various documents re: venture sales.
07/01/2023	Evan Simpson	1.00	Correspondence with M&A team re: status of indications of interest and NDA process.
07/01/2023	Mimi Wu	0.20	Internal correspondence re: NDAs.
07/01/2023	Andrew Brod	2.30	Mark up and track venture sales NDAs.
07/02/2023	Audra Cohen	1.50	Correspondence with various teams re: settlement and sale documentation (1.2); correspondence with various teams re: investments (.30).
07/02/2023	Andrew Dietderich	0.40	Review and revise and comment on IEX settlement agreement.
07/02/2023	Jacob Croke	0.20	Analyze issues re: potential asset disposition proposal (.10); correspondence with M. Wu re: same (.10).
07/02/2023	Jeffrey MacDonald	3.20	Draft sale documentation for sale of venture company.
07/02/2023	Maxwell Schwartz	1.20	Review and revise venture sales transaction documentation.
07/03/2023	Audra Cohen	3.10	Correspondence with various teams re: investment sales, settlements and sale agreements (1.8); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (1.0); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: venture sale process (.30 - partial attendance).
07/03/2023	Brian Glueckstein	0.40	Review and revise IEX settlement agreement.
07/03/2023	Rita-Anne O'Neill	5.10	Call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (1.0); review various documents re: venture sales (3.6); call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: venture sale process (.50).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
07/03/2023	Jacob Croke	0.30	Analyze issues re: asset disposition (.10); correspondence with SDNY re: same (.10); correspondence with ventures team re: same (.10).
07/03/2023	Evan Simpson	1.00	Review and revise matters re: potential disposition of equity interest by non-US debtor.
07/03/2023	Oderisio de Vito Piscicelli	0.40	Review and revise inbounds re: asset disposition (.20); review disposition of European interest (.20).
07/03/2023	Brian O'Reilly	4.20	Review and revise purchase and sale agreements for fund sales and review underlying fund documents re: same (2.8); review comments to purchase and sale agreements and e-mails (.40); call with R. O'Neill, A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (1.0).
07/03/2023	Mimi Wu	1.90	Call with R. O'Neill, A. Cohen, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (1.0); call with Paul Hastings, A. Cohen, R. O'Neill and J. MacDonald re: venture sale process (.50); review documents and correspondences re: other venture sales (.40).
07/03/2023	Jeffrey MacDonald	6.40	Draft sale documentation for sale of venture company (4.9); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (1.0); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: venture sale process (.50).
07/03/2023	Maxwell Schwartz	2.70	Call with R. O'Neill, A. Cohen, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (1.0); review and revise venture sale documentation (1.7).
07/03/2023	Zachary Hearn	0.80	Revise J. Ray (FTX) declaration re: ISO IEX settlement motion to include comments from M. Wu.
07/03/2023	Daniel O'Hara	0.20	Review and revise draft escrow agreement re: property sale.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
07/03/2023	Andrew Brod	0.90	Correspondence with internal team re: purchase agreements (.40); revise purchase agreements per comments (.50).
07/03/2023	Patrick Lee	4.20	Correspondence with S&C tax team re: issues with certain venture purchase agreements (.30); revise venture purchase agreements per comments (1.7); draft venture purchase agreements per additional comments and form (2.2).
07/03/2023	Corey Stern	0.90	Revise purchase agreements for sale of two fund assets per comments (.40); revise purchase agreement for sale of de minimis asset per comments (.50).
07/03/2023	Naiquan Zhang	0.60	Revise fund interest de minimis sale agreement.
07/04/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sale matters.
07/04/2023	Evan Simpson	1.00	Initial review of proposal for sale of equity interest by non-US debtor.
07/04/2023	Oderisio de Vito Piscicelli	0.40	Review and revise correspondences and documents re: terms of local entity disposal.
07/04/2023	Brian O'Reilly	0.40	Review and revise and comment on purchase agreements for fund sales.
07/04/2023	Mimi Wu	0.50	Review and revise correspondences and documents re: various venture sales processes.
07/04/2023	HyunKyu Kim	1.10	Review and revise re: venture sales documents.
07/04/2023	Corey Stern	0.50	Revise purchase agreement for sale of fund assets per comments.
07/05/2023	Audra Cohen	1.00	Call with PWP, A&M and S&C (A. Cohen, R. O'Neill, M. Wu and J. MacDonald) re: venture sale process (.40); correspondence with various teams re: investment sales (.60).
07/05/2023	Andrew Dietderich	0.60	Review and revise emails re: indemnity in fund transfer papers (.40); call with J. McDonald re: resolutions re: the same (.20).

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Date	Name	Hours	Description
07/05/2023	Rita-Anne O'Neill	3.80	Call with PWP, A&M, B. O'Reilly and J. MacDonald re: venture sales process (.40); review various documents re: venture sales (3.4).
07/05/2023	Jacob Croke	0.30	Analyze issues re: monetization of venture investment (.20); correspondence with M. Wu re: same (.10).
07/05/2023	Evan Simpson	1.50	Mark up purchase agreement for potential sale of equity interest held by foreign debtor.
07/05/2023	Oderisio de Vito Piscicelli	0.50	Review and revise correspondences and documents re: potential sale of company assets and related internal communications (.30); review correspondence and additional information re: disposal of investee (.20).
07/05/2023	Jameson Lloyd	0.30	Review and revise re: transaction agreements.
07/05/2023	Brian O'Reilly	3.90	Call with PWP, A&M, R. O'Neill and J. MacDonald re: venture sales process (.40); review and comment on purchase agreements for fund sale (2.9); email correspondence with various teams re: purchase agreements for fund sales (.60).
07/05/2023	Mimi Wu	0.40	Review and revise correspondences and documents re: venture sales processes.
07/05/2023	Aaron Levine	0.10	Review and revise correspondences and documents re: company assets liquidation process.
07/05/2023	Jeffrey MacDonald	3.10	Prepare sale documentation for sale of venture company (2.7); call with PWP, A&M, R. O'Neill and B. O'Reilly re: venture sales process (.40).
07/05/2023	Maxwell Schwartz	1.30	Review and revise venture sales documentation.
07/05/2023	HyunKyu Kim	0.70	Review and revise re: venture sales documents (.60); call with J. Patton re: comments to new purchase agreements (.10).
07/05/2023	James Patton	0.70	Review and revise comments to new purchase agreements (.60); call with H. Kim re: comments to new purchase agreements (.10).
07/05/2023	Andrew Brod	5.80	Draft purchase agreement for venture sale (2.5); revise

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Date	Name	Hours	Description
			purchase agreements re: venture sales (1.8); track and review venture sales NDAs (1.5).
07/05/2023	Patrick Lee	1.70	Review and revise venture purchase agreements per comments (1.0); follow up correspondence with R. O'Neill re: status of additional purchase agreement comments (.10); revise purchase agreements in response to comments (.40); circulate purchase agreements for final review (.20).
07/05/2023	Corey Stern	0.60	Review and revise purchase agreement for sale fund assets per comments.
07/05/2023	Naiquan Zhang	2.90	Review and revise de minimis fund interest sale agreements.
07/06/2023	Mitchell Eitel	0.50	Attend potential sale of FTX exchanges check-in meeting.
07/06/2023	Audra Cohen	1.80	Call with PWP, Jeffries, UCC, FTX, Paul Hastings, A. Cohen and M. Wu re: potential sale of FTX exchanges (.50); correspondence with various teams re: investment sales and documents (1.3).
07/06/2023	Rita-Anne O'Neill	3.20	Review and revise documents re: venture sales.
07/06/2023	Hilary Williams	0.20	Email correspondence with J. Croke re: asset disposition workstreams.
07/06/2023	Brian O'Reilly	3.30	Review and revise and comment on purchase agreements for fund sales (2.7); email correspondence with internal team re: fund sales and draft purchase agreements and organizational documents re: same (.60).
07/06/2023	Mimi Wu	0.90	Correspondence with UCC and advisors re: potential sale transactions (.90).
07/06/2023	Jeffrey MacDonald	3.00	Draft and prepare various sale documentation for sale of venture company.
07/06/2023	Maxwell Schwartz	0.40	Review and revise venture sales transaction documentation.
07/06/2023	Zachary Hearn	0.30	Email correspondence with A. Kranzley and B.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			Glueckstein re: IEX settlement motion.
07/06/2023	HyunKyu Kim	0.90	Review and revise venture sales documents.
07/06/2023	Daniel O'Hara	0.10	Review and revise draft escrow agreement.
07/06/2023	James Patton	0.60	Review and revise new purchase agreements re: fund interests.
07/06/2023	Patrick Lee	1.60	Review and revise venture purchase agreements per comments (1.0); follow up correspondence with B. O'Reilly re: certain proposed revisions to purchase agreement tax section (.20); follow up with R. O'Neill re: interpretation of certain revisions and comments to purchase agreements (.20); circulate tax section language to S&C tax team (.20).
07/06/2023	Corey Stern	1.10	Revise purchase agreement for sale fund assets per comments (.90); correspondence with B. O'Reilly re: purchase agreement for sale of fund asset (.20).
07/06/2023	Naiquan Zhang	2.60	Draft transaction summaries for recent fund interest sales (.60); review governing documents for fund sales and related issues (2.0).
07/07/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sales.
07/07/2023	Andrew Dietderich	0.30	Review and revise venture settlement terms.
07/07/2023	Andrew Dietderich	2.00	Call with UCC, J. Ray (FTX) and A&M team re: crypto asset disposition and hedging (1.6); subsequent de-brief correspondence with J. Ray (FTX) and A&M (.40).
07/07/2023	Rita-Anne O'Neill	1.20	Review and revise documents re: venture sales.
07/07/2023	Jameson Lloyd	0.40	Review and revise re: transaction agreements.
07/07/2023	Alexa Kranzley	0.30	Correspondences with internal team re: venture investment.
07/07/2023	Brian O'Reilly	1.00	Review and revise and comment on purchase agreements for sales of fund interests (.70); email correspondence with various teams re: purchase

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Date	Name	Hours	Description
			agreement open comments (.30).
07/07/2023	Mimi Wu	0.50	Review and revise correspondences and documents re: various venture sales processes.
07/07/2023	Jeffrey MacDonald	3.10	Prepare sale documentation for sale of venture company.
07/07/2023	Maxwell Schwartz	0.80	Review and revise venture sales transaction documentation.
07/07/2023	HyunKyu Kim	1.20	Review and revise various venture sales documents for tax related issues.
07/07/2023	James Patton	2.10	Review and revise new purchase agreements re: fund interests.
07/07/2023	Andrew Brod	0.80	Provide status update of NDAs (.30); revise purchase agreements per comments (.50).
07/07/2023	Patrick Lee	1.10	Correspondence with S&C M&A team re: purchase agreement approach (.20); draft purchase agreement and circulate for review (.40); revise purchase agreement based on comments (.50).
07/07/2023	Corey Stern	3.10	Revise purchase agreement for sale fund assets per comments (2.5); email correspondence with S&C tax team re: tax comments on purchase agreement (.30); review and revise other purchase agreements for other fund asset sales (.30).
07/07/2023	Naiquan Zhang	4.50	Review and revise de minimis sale and related agreements for fund interests (3.9); review governing documents for fund and sales related issues (.60).
07/08/2023	Audra Cohen	1.60	Correspondence with various teams re: investment sales and sale agreements.
07/08/2023	Rita-Anne O'Neill	3.10	Review and revise documents re: venture sales.
07/08/2023	Jameson Lloyd	0.30	Email correspondence and review re: transaction agreements.
07/08/2023	Brian O'Reilly	2.50	Review and revise and comment on purchase agreements and transfer agreements for fund sales and

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Date	Name	Hours	Description
			review questions re: same (1.7); email correspondence with working group re: revisions to purchase agreements and transfer agreements (.80).
07/08/2023	Sarah Long	0.10	Review and revise correspondences and documents re: question re: ERISA provisions in transfer agreement.
07/08/2023	HyunKyu Kim	0.70	Review and revise venture sales documents.
07/08/2023	Andrew Brod	4.50	Prepare bidder info packets (.50); review and revise various provisions re: purchase agreements (4.0).
07/08/2023	Patrick Lee	4.10	Revise purchase agreements per comments (.60); send new proposed tax language to S&C tax team for sign off (.20); draft proposed final versions of purchase agreements and circulate for comments (1.5); revise tax language to S&C tax per feedback (.20); revise various purchase agreements per comments (.80); revise schedules of purchase agreements to add capital account balance concept (.80).
07/08/2023	Corey Stern	2.20	Circulate purchase agreements for sale of fund assets to respective potential buyers (1.1); revise transfer agreement per comments (1.1).
07/08/2023	Naiquan Zhang	1.40	Revise de minimis sale agreements for fund interests.
07/09/2023	Mitchell Eitel	1.10	Email correspondence with M. Wu re: timeline review and bidders (.20); review summary of initial proposals and process next steps for potential sale of FTX exchanges (.90).
07/09/2023	Audra Cohen	0.80	Correspondence with various teams re: potential sale of FTX exchanges timeline and review documents and correspondences re: same (.40); correspondence with various teams re: investment sales and sale documents (.40).
07/09/2023	Rita-Anne O'Neill	2.20	Review and revise documents re: venture sales.
07/09/2023	Brian O'Reilly	0.50	Review and revise and comment on revisions to purchase agreements for fund sales (.30); email

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Date	Name	Hours	Description
			correspondence with working group re: transfer agreement for fund sales (.20).
07/09/2023	Mimi Wu	0.20	Correspondence with venture company re: diligence.
07/09/2023	Patrick Lee	0.20	Circulate purchase agreements to venture purchasers.
07/09/2023	Corey Stern	1.30	Revise transfer agreement for sale of fund assets per comments.
07/10/2023	Audra Cohen	1.50	Call with PWP, A&M, FTX, E. Simpson and J. MacDonald re: investment company (.40); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); correspondence with various teams re: investment sales, settlements and agreements (.80).
07/10/2023	Andrew Dietderich	0.30	Correspondence with A. Kranzley re: sale, hedging and staking motions.
07/10/2023	Rita-Anne O'Neill	1.10	Call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); call with Paul Hastings, B. O'Reilly and J. MacDonald re: current venture investment sales process (.50); review document re: venture sale (.30).
07/10/2023	Jacob Croke	1.20	Analyze re: crypto management plan and potential proposals (.70); correspondence with A. Dietderich re: same (.30); correspondence with K. Ramanathan (A&M) re: same (.20).
07/10/2023	Evan Simpson	0.60	Review and revise and comment on draft purchase agreement from counterparty re: non-US sale of interest (.20); call with PWP, A&M, FTX, A. Cohen and J. MacDonald re: investment company (.40).
07/10/2023	Oderisio de Vito Piscicelli	0.10	Review and revise correspondences and documents re: transaction with local investee.
07/10/2023	Brian O'Reilly	0.80	Call with R. O'Neill, A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); call with Paul

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Date	Name	Hours	Description
			Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.50).
07/10/2023	Mimi Wu	0.40	Call with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); review documents and correspondences re: venture NDA (.10).
07/10/2023	Jeffrey MacDonald	6.90	Prepare sale documentation for sale of venture company (6.1); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.30); call with Paul Hastings, R. O'Neill and B. O'Reilly re: current venture investment sales process (.50).
07/10/2023	Maxwell Schwartz	1.90	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.30); review and revise venture sale transaction documentation (1.6).
07/10/2023	HyunKyu Kim	0.70	Review and revise venture sales documents (.20); review general status of tax forms (.50).
07/10/2023	James Patton	0.20	Review and revise new purchase agreements re: fund interests.
07/10/2023	Corey Stern	1.80	Draft and revise monthly de minimis sale notice and send to Landis for filing (.90); email with fund GP re: transfer agreement and FTX latest capital account balances (.90).
07/10/2023	Sophia Chen	2.20	Review and revise sale motion per B. Zonenshayn.
07/10/2023	Victoria Shahnazary	0.50	Update company assets defense counsel tracker and records re: same.
07/11/2023	Audra Cohen	2.90	Call with J. Ray (FTX), B. Glueckstein, J. MacDonald and M. Schwartz re: settlement and exchange agreement (.60); call with venture company counsel and J. MacDonald re: settlement and exchange agreement (.60); correspondence with various teams re: investment sales and settlements (1.4); correspondence with various teams re: sale

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Date	Name	Hours	Description
			post-closing statement (.30).
07/11/2023	Brian Glueckstein	0.50	Call with J. Ray (FTX), A. Cohen, J. MacDonald and M. Schwartz re: settlement and exchange agreement (.50 - partial attendance).
07/11/2023	Jacob Croke	2.80	Attend board meeting re: asset management strategies and related proposals (2.2); revise proposed order re: disposition of seized assets (.30); correspondence with S. Levin re: same (.30).
07/11/2023	Evan Simpson	0.60	Review and revise and comment on purchase agreement for potential sale of non-US interest.
07/11/2023	Mimi Wu	0.60	Correspondence with various venture sale counterparties.
07/11/2023	Jeffrey MacDonald	8.10	Draft sale documentation for sale of venture company (6.9); call with J. Ray (FTX), A. Cohen, B. Glueckstein and M. Schwartz re: settlement and exchange agreement (.60); call with venture company counsel and A. Cohen re: settlement and exchange agreement (.60).
07/11/2023	Maxwell Schwartz	0.60	Call with J. Ray (FTX), A. Cohen, B. Glueckstein and J. MacDonald re: settlement and exchange agreement.
07/11/2023	HyunKyu Kim	0.40	Review and revise re: venture sale documents.
07/11/2023	Jessica Ljustina	1.10	Review and revise asset sale buyer adjustment report and related documentation (.60); correspondence with M. Wu re: same (.20); correspondence with M. Cilia (FTX), PWP team and A&M team re: same (.30).
07/11/2023	Andrew Brod	1.50	Review and revise venture sales NDA (1.0); correspondence with bidders re: same (.50).
07/11/2023	Corey Stern	0.20	Email correspondence with fund GP re: FTX's latest capital account balance.
07/11/2023	Naiquan Zhang	1.30	Review and revise transfer agreement for fund interest sale.
07/12/2023	Audra Cohen	2.00	Correspondence with various teams re: investment sale and settlement agreements (1.1); call with PWP,

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Date	Name	Hours	Description
			A&M, M. Wu and J. MacDonald re: venture sales process (.40); call with FTX, Paul Hastings and J. MacDonald re: settlement and exchange agreement (.50).
07/12/2023	Brian Glueckstein	0.50	Call with S&C and J. Ray (FTX) re: venture settlement agreement and issues.
07/12/2023	Evan Simpson	2.00	Draft provisions and internal correspondence re: same for negotiated sale of interest by foreign debtor.
07/12/2023	Alexa Kranzley	0.40	Review and revise de minimis report (.20); correspondence with internal team re: venture investment (.20).
07/12/2023	Brian O'Reilly	0.30	Review and revise draft board materials for venture sales.
07/12/2023	Mimi Wu	0.60	Call with PWP, A&M, A. Cohen and J. MacDonald re: venture sales process (.40); review documents and correspondences re: venture sales process (.20).
07/12/2023	Jeffrey MacDonald	5.60	Prepare sale documentation for sale of venture company (4.7); call with PWP, A&M, A. Cohen and M. Wu re: venture sales process (.40); call with FTX, Paul Hastings and A. Cohen re: settlement and exchange agreement (.50).
07/12/2023	James Patton	0.30	Review and revise withholding question re: purchase agreement.
07/12/2023	Naiquan Zhang	0.60	Review and revise and mark up transfer agreement for a sale of fund interests.
07/13/2023	Audra Cohen	2.50	Correspondence with various teams re: investments and settlements (1.1); review investment memos (.40); call with FTX board members, A&M, PWP, R. O'Neill, M. Wu, J. MacDonald and E. Simpson re: update on venture sales process (1.0).
07/13/2023	Brian Glueckstein	0.30	Review and revise venture investment settlement draft.
07/13/2023	Rita-Anne O'Neill	1.00	Call with FTX board members, A&M, PWP, A. Cohen, M. Wu, J. MacDonald and E. Simpson re:

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Date	Name	Hours	Description
			update on venture sales process.
07/13/2023	Christopher Dunne	0.10	Correspondence with various teams re: Chinese claims issue.
07/13/2023	Evan Simpson	0.50	Call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and E. Simpson re: update on venture sales process (.50 - partial attendance).
07/13/2023	Jameson Lloyd	0.90	Call with venture investment re: exchange agreement and review re: same.
07/13/2023	Mimi Wu	1.70	Call with UCC and advisors re: potential sale transactions (.70); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, J. MacDonald and E. Simpson re: update on venture sales process (1.0).
07/13/2023	Aaron Levine	0.10	Review and revise correspondences and documents re: company assets liquidation matters.
07/13/2023	Jeffrey MacDonald	3.50	Prepare sale documentation for sale of venture company (2.0); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu and E. Simpson re: update on venture sales process (1.5).
07/13/2023	HyunKyu Kim	0.80	Call with J. Patton and opposing party and accounting firm re: withholding provision in purchase agreement (.30); prepare and debrief for withholding provision call (.50).
07/13/2023	James Patton	0.30	Call with H. Kim and opposing party and accounting firm re: withholding provision in purchase agreement.
07/13/2023	Sophia Chen	0.40	Research re: omnibus de minimis settlement motion per D. O'Hara.
07/13/2023	Victoria Shahnazary	0.60	Update litigation defense counsel communications tracker and records re: same.
07/14/2023	Audra Cohen	0.60	Correspondence with various teams re: investments and agreements.
07/14/2023	Evan Simpson	0.80	Call with counterparty's counsel re: purchase

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Date	Name	Hours	Description
			agreement for potential sale of interest (.30); draft purchase agreement provisions for potential sale of equity interests (.50).
07/14/2023	Bradley Harsch	0.20	Review and revise outline for litigation employee interview.
07/14/2023	Bradley Harsch	0.20	Review and revise language for standing order re: settlement of de minimis claims.
07/14/2023	Brian O'Reilly	0.80	Review and revise comments to venture sale purchase agreements.
07/14/2023	Jeffrey MacDonald	4.00	Prepare sale documentation for sale of venture company.
07/14/2023	Dominick Gambino	0.70	Update execution version of resolutions re: sale process.
07/14/2023	Naiquan Zhang	1.10	Draft subject company consent agreement for sale of fund interest (.90); draft email to fund asset buyer re: sale notice period (.20).
07/14/2023	Victoria Shahnazary	0.80	Update litigation defense counsel communications tracker and records re: same.
07/15/2023	Stephanie Wheeler	0.70	Review and revise de minimis settlement motion (.50); correspondence with B. Glueckstein re: same (.20).
07/15/2023	Andrew Dietderich	0.30	Email correspondence with A&M team and J. Ray (FTX) re: risk profile for direct investment in treasuries for cash management purposes.
07/15/2023	Bradley Harsch	0.20	Review and revise correspondence re: status of review for standing order re: de minimis settlement order.
07/16/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sales and sales processes.
07/16/2023	Stephen Ehrenberg	0.50	Call with E. Simpson and O. de Vito Piscicelli re: potential sale of European assets (.40); follow-up correspondence with internal team re: same (.10).
07/16/2023	Rita-Anne O'Neill	0.40	Review and revise various documents re: venture sale.
07/16/2023	Evan Simpson	0.40	Call with S. Ehrenberg and O. de Vito Piscicelli re:

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Date	Name	Hours	Description
			potential sale of European assets.
07/16/2023	James Bromley	0.70	Email correspondence with J. Ray (FTX) and A. Dietderich re: token monetization (.30); review materials re: same (.40).
07/16/2023	Oderisio de Vito Piscicelli	0.40	Call with S. Ehrenberg and E. Simpson re: potential sale of European assets.
07/16/2023	Brian O'Reilly	0.50	Review and revise and comment on purchase agreement for fund sale.
07/16/2023	Gabrielle Pacia	0.20	Compare versions of engagement letter.
07/16/2023	Patrick Lee	0.30	Summarize status of three outstanding purchase agreements and circulate to S&C team (.20); follow up with purchase agreement counterparty re: purchase agreement (.10).
07/17/2023	Mitchell Eitel	0.50	Call with A&M, PWP, A. Dietderich, A. Cohen and M. Wu re: potential sale transactions.
07/17/2023	David Gilberg	0.10	Correspondence with D. Handelsman re: sale status.
07/17/2023	David Gilberg	0.20	Review and revise purchase agreement.
07/17/2023	David Gilberg	0.20	Email correspondence with working group re: engagement letter and investment management agreement with relevant third party.
07/17/2023	Audra Cohen	2.30	Correspondence with various teams re: investment sales and agreements (.90); call with J. Croke, M. Wu and SDNY re: potential sales process matters (.20); call PWP, A&M, M. Eitel, A. Dietderich and M. Wu re: potential sale transactions (.50); call with B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); correspondence with various teams re: valuation (.40).
07/17/2023	Andrew Dietderich	1.00	Call with PWP, A&M, A. Cohen, M. Eitel and M. Wu re: potential sale transactions (.50); call with SDNY re: third party shares (.30); correspondence with internal team re: options for digital asset

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Date	Name	Hours	Description
			disposition motion (.20).
07/17/2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson and J. Ray (FTX) re: indication of interest for non-US subsidiary.
07/17/2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson and A. Dietderich re: indications of interest for non-US subsidiary.
07/17/2023	Rita-Anne O'Neill	1.40	Call with Paul Hastings, B. O'Reilly and J. MacDonald re: current venture investment sales process (.50); review documents re: venture sales (.90).
07/17/2023	Jacob Croke	0.30	Call with A. Cohen, M. Wu and SDNY re: potential sales process matters (.20), correspondence with J. Ray (FTX) re: same (.10).
07/17/2023	Evan Simpson	0.70	Review and revise of purchase agreement comments and prepare responses for potential asset sale process at foreign debtor (.40); prepare guidelines for receipt of indications of interest for potential process (.30).
07/17/2023	Mario Schollmeyer	0.50	Review and revise engagement letter and internal correspondence re: same.
07/17/2023	Mario Schollmeyer	0.30	Review and revise liquidating trust analysis and structure.
07/17/2023	Brian O'Reilly	1.80	Call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review and comment on transfer agreement for venture sale (.50); email correspondence with working group re: purchase agreements for venture sales (.50); call with A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30).
07/17/2023	Mimi Wu	1.50	Call with A. Cohen, J. Croke and SDNY re: potential sales process matters (.20); call with A. Cohen, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); call with A&M, PWP, A. Dietderich, M. Eitel and A. Cohen re: potential sale transactions (.50); internal

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Date	Name	Hours	Description
			correspondence re: venture sales processes (.50).
07/17/2023	Jeffrey MacDonald	5.80	Review and revise settlement agreement with venture company (2.5); review ventures company diligence materials (2.5); call with A. Cohen, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.30); call with Paul Hastings, R. O'Neill and B. O'Reilly re: current venture investment sales process (.50).
07/17/2023	Frederic Wünsche	2.10	Review and revise SPA re: sale of minority stake in relevant third party by FTX Europe AG (1.1), email with Lenz team re: explanation of mark-up (.30); correspondence with E. Simpson re: approach (.2), email with Dentons team re: SPA mark-up (.50).
07/17/2023	Maxwell Schwartz	2.20	Call with A. Cohen, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.30); review and revise venture sale documentation (1.9).
07/17/2023	HyunKyu Kim	1.40	Review and revise venture sales transfer document (1.3); meeting with J. Patton re: opposing counsel comments to purchase agreement (.10).
07/17/2023	Gabrielle Pacia	1.00	Review and revise investment advisor engagement letter.
07/17/2023	James Patton	0.20	Review and revise purchase agreement comments (.10); meeting with H. Kim re: opposing counsel comments to purchase agreement (.10).
07/17/2023	Andrew Brod	0.50	Prepare bidder information packet.
07/17/2023	Naiquan Zhang	1.90	Revise fund interest transfer agreement (.80); revise de minimis sale agreement for fund interest (1.1).
07/18/2023	David Gilberg	0.30	Email correspondence with working group re: third party asset management and related issues.
07/18/2023	Stephanie Wheeler	0.10	Review correspondences re: purchase price allocations.
07/18/2023	Audra Cohen	0.70	Correspondence with various teams re: venture sales

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Date	Name	Hours	Description
			and settlements and agreements.
07/18/2023	Andrew Dietderich	1.60	Call with J. Ray (FTX), A&M team and UCC professionals re: crypto management (.80); follow up correspondence with J. Ray (FTX) (.20); correspondence with M. Wu re: debtor entity issues (.30); correspondence with A. Kranzley re: motion practice re: sales, hedging and others (.30).
07/18/2023	Evan Simpson	1.00	Correspondence and review steps plan re: indication of interest and regulatory.
07/18/2023	Oderisio de Vito Piscicelli	0.20	Review and revise correspondences and documents re: correspondence re: bidder interest.
07/18/2023	Jameson Lloyd	0.20	Review and revise re: exchange agreement.
07/18/2023	Mario Schollmeyer	4.90	Consider questions re: potential sale of FTX exchanges re: structure and securities issues.
07/18/2023	Brian O'Reilly	0.50	Review and revise comments to venture sale purchase agreements.
07/18/2023	Mimi Wu	2.00	Call with PWP and potential bidder re: sales transaction (.50); review documents and correspondences re: diligence matters re: potential sales transaction (.50); review documents and correspondences re: de minimis and potential token sales (1.0).
07/18/2023	Aaron Levine	0.30	Review and revise vendor agreements.
07/18/2023	Jeffrey MacDonald	4.00	Revise settlement agreement with venture company (2.5); review ventures company diligence materials and prepare related correspondence (1.5).
07/18/2023	Dylan Handelsman	1.00	Correspondence with C. Dunne re: company assets liquidation (.30); review emails re: company assets liquidation (.40); email correspondence with G. Pacia re: IMA (.20); email correspondence with A&M re: same (.10).
07/18/2023	HyunKyu Kim	0.90	Review and revise venture sales tax documents.
07/18/2023	James Patton	0.70	Review and revise changes to withholding provision in

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Date	Name	Hours	Description
			purchase agreement (.10); review transfer agreement (.60).
07/18/2023	Andrew Brod	3.30	Prepare bidder info packet (.50); correspondence with internal team re: purchase agreements (.30); mark up transfer agreement (2.5).
07/18/2023	Corey Stern	0.30	Draft responses to purchase agreement markup for sale of fund asset.
07/18/2023	Sophia Chen	0.30	Revise sale motion per B. Zonenshayn.
07/19/2023	David Gilberg	0.40	Review and revise third party engagement letter/IMA.
07/19/2023	Audra Cohen	0.40	Correspondence with various teams re: investment sales and agreements.
07/19/2023	Andrew Dietderich	0.30	Email correspondence with A&M re: comments on coin management deck (.20); correspondence with A. Kranzley re: same (.10).
07/19/2023	Rita-Anne O'Neill	0.60	Call with PWP, A&M, B. O'Reilly, M. Wu and J. MacDonald re: venture sales process (.40); review document re: venture sales (.20).
07/19/2023	Jameson Lloyd	0.30	Review and revise re: transaction agreements.
07/19/2023	Brian O'Reilly	1.30	Email correspondence with working group re: venture sale process (.40); email correspondence with working group re: comments to venture sale purchase agreements (.50); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.40).
07/19/2023	Mimi Wu	0.80	Call with PWP, A&M, R. O'Neill, B. O'Reilly and J. MacDonald re: venture sales process (.20 - partial attendance); internal correspondence re: venture sales (.60).
07/19/2023	Aaron Levine	0.10	Review and revise company asset liquidation matters.
07/19/2023	Aaron Levine	0.10	Review and revise vendor contracts.
07/19/2023	Jeffrey MacDonald	3.30	Review and revise sale documentation for venture company sales (2.2); review settlement motion

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Date	Name	Hours	Description
			language (.70); call with PWP, A&M, R. O'Neill, B. O'Reilly and M. Wu re: venture sales process (.40).
07/19/2023	HyunKyu Kim	0.20	Review and revise re: venture sales documents.
07/19/2023	Gabrielle Pacia	0.90	Revise investment advisor engagement letter.
07/19/2023	Jessica Ljustina	0.40	Review and revise and comment on joint escrow instruction re: LedgerX deposit (.20); correspondence with M. Cilia (RLKS) and PWP team re: same (.10); correspondence with D. Gambino and M. Wu re: same (.10).
07/19/2023	James Patton	0.20	Email correspondence with internal team re: transfer agreement.
07/19/2023	Dominick Gambino	1.60	Draft joint release instructions for release of escrow funds re: venture sales transaction.
07/19/2023	Phoebe Lavin	0.40	Correspondence with M. Kerin re: backstop liquidity provider.
07/19/2023	Patrick Lee	1.90	Draft venture purchase agreement and circulate to S&C team for review.
07/19/2023	Corey Stern	0.50	Email correspondence purchaser of fund asset re: markup of purchase agreement.
07/19/2023	Naiquan Zhang	1.70	Review and revise buyer's comments on two de minimis fund interest sale agreements (.40); revise de minimis fund interest sale agreement (.20); draft GP consent agreement to limited partner interest sale (1.1).
07/20/2023	Audra Cohen	0.60	Correspondence with various teams re: investments and settlement and investment sale documents.
07/20/2023	Rita-Anne O'Neill	0.20	Review and revise document re: venture sales.
07/20/2023	Brian O'Reilly	2.50	Review and revise and comment on purchase agreements and GP consent (2.2); review comments to transfer agreement for venture sale (.30).
07/20/2023	Mimi Wu	0.20	Correspondence with bidders in potential sale process.

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Date	Name	Hours	Description
07/20/2023	Jeffrey MacDonald	5.10	Review and revise sale documentation for venture company sales (2.6); review settlement agreement language (.70); prepare correspondence with venture company counsel on proposed resolution (.70); summarize venture company organizational documents (1.1).
07/20/2023	Andrew Thompson	0.20	Correspondence with J. Rosenfeld re: report related to venture acquisition.
07/20/2023	HyunKyu Kim	0.30	Review and revise venture sales agreements.
07/20/2023	Gabrielle Pacia	2.10	Review and revise and comment on CBAM IMA.
07/20/2023	Jessica Ljustina	0.20	Review and revise joint instructions to escrow agent re: venture sales deposit (.10); correspondence with M. Cilia (FTX) and M. Wu re: same (.10).
07/20/2023	James Patton	0.40	Email correspondence with team re: transfer agreement.
07/20/2023	Patrick Lee	1.20	Revise venture purchase agreement per comments and circulate updated draft.
07/20/2023	Corey Stern	0.80	Revise purchase agreement for the sale fund assets per comments and circulate to purchaser.
07/20/2023	Naiquan Zhang	2.30	Revise two de minimis fund sale requirements (1.5); draft a cover note to the buyer (.30); draft a GP consent agreement for a sale of fund interests (.50).
07/21/2023	Audra Cohen	0.60	Correspondence with various teams re: investment sales.
07/21/2023	Andrew Dietderich	1.20	Review and revise and comment on digital asset disposition procedures and related emails.
07/21/2023	Rita-Anne O'Neill	1.30	Review and revise documents re: venture sales.
07/21/2023	Jameson Lloyd	1.60	Tax review re: transaction documents.
07/21/2023	Brian O'Reilly	0.20	Email correspondence with working group re: venture sale purchase agreements.
07/21/2023	Maxwell Schwartz	0.40	Review and revise venture sales transfer agreements and communications re: the same.

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Date	Name	Hours	Description
07/21/2023	HyunKyu Kim	0.20	Review and revise of venture sales documents.
07/21/2023	Gabrielle Pacia	2.40	Revise CBAM IMA.
07/21/2023	Jessica Ljustina	0.10	Correspondence with CGSH team re: venture sales escrow release.
07/21/2023	James Patton	1.40	Mark up transfer agreement.
07/21/2023	Andrew Brod	0.80	Prepare transition of ongoing NDA work to other team members.
07/21/2023	Patrick Lee	0.20	Correspondence with N. Zhang and A. Brod re: vacation coverage and matters.
07/21/2023	Naiquan Zhang	0.30	Update two de minimis fund sale purchase agreements.
07/22/2023	Audra Cohen	0.20	Correspondence with various teams re: investment sales.
07/22/2023	Rita-Anne O'Neill	0.20	Review and revise document re: venture sales.
07/23/2023	David Gilberg	0.70	Review and revise and comment on mark-up of third party asset management agreement.
07/23/2023	Andrew Dietderich	1.10	Revise proposal for asset monetization (.80); correspondence with C. Lloyd re: same (.30).
07/23/2023	Colin Lloyd	0.20	Correspondence with A. Dietderich re: asset sales.
07/23/2023	Mimi Wu	0.10	Internal correspondence re: venture sales.
07/24/2023	Audra Cohen	1.40	Correspondence with various teams re: investment sales, settlements and various agreements.
07/24/2023	Andrew Dietderich	0.30	Review and revise and comment on final IEX papers.
07/24/2023	Rita-Anne O'Neill	1.50	Call with B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); call with Paul Hastings, B. O'Reilly, and J. MacDonald re: current venture investment sales process (.50); review documents re: venture sales (.60).
07/24/2023	Jacob Croke	1.70	Analysis re: crypto management strategies (1.1); correspondence with K. Ramanathan (A&M) re:

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Date	Name	Hours	Description
			same (.30); analysis re: potential disposition of seized assets (.20); correspondence with A. Dietderich re: same (.10).
07/24/2023	Sharon Levin	0.30	Review and revise asset sale stipulation.
07/24/2023	Brian O'Reilly	1.10	Call with C. Stern re: markup of purchase agreement for sale of fund asset (.20); call with R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.50).
07/24/2023	Mimi Wu	1.50	Call with R. O'Neill, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); correspondence re: various venture sales processes (1.1).
07/24/2023	Jeffrey MacDonald	8.10	Correspondence with venture company on corporate request (.50); review corporate materials on FTX structuring (.50); review recommendation on corporate action (1.2); prepare settlement agreement (2.6); revise motion for settlement (1.1); review obligations re: venture company meeting (.70); review venture investment agreement summaries (.60); call with R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.40); call with Paul Hastings, R. O'Neill and B. O'Reilly re: current venture investment sales process (.50).
07/24/2023	Maxwell Schwartz	1.60	Call with R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.40); revise draft sales agreements for venture sales (1.2).
07/24/2023	Zachary Hearn	1.50	Review and revise current draft of IEX settlement agreement (.40); revise IEX 9019 motion to include additions from July 24 draft of settlement agreement (1.1).
07/24/2023	Gabrielle Pacia	0.20	Correspondence with D. Handelsman re: engagement

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Date	Name	Hours	Description
			letter.
07/24/2023	Dominick Gambino	0.40	Status update for S&C team re: sale of venture asset.
07/24/2023	Patrick Lee	4.10	Research re: original investment documents of an FTX venture investment searching for potential restructuring consent rights, circulate results to J. MacDonald (1.3); research re: additional venture documents, including shareholders agreement, charter, bylaws, purchase agreement re: restructuring, circulate summary to J. MacDonald (2.1); research re: venture investment documents related to consent rights for party changing domicile or jurisdiction (.30); summarize research findings and share with larger FTX venture team (.20); circulate NDA and interested party form to new potential bidder (.20).
07/24/2023	Yasmin Masoudi	0.80	Review and revise documents in virtual data room for diligence requests.
07/24/2023	Corey Stern	2.10	Call with B. O'Reilly re: markup of purchase agreement for sale of fund asset (.20); review purchaser markup of purchase agreement for sale of fund asset and revise purchase agreement re: same (1.9).
07/24/2023	Naiquan Zhang	0.40	Update two de minimis fund sale agreements and circulate to buyers.
07/25/2023	Frederick Wertheim	0.40	Email correspondence with D. Handelsman re: aggregate FTX positions with other client positions for purposes of placing orders.
07/25/2023	Audra Cohen	0.50	Correspondence with various teams re: investment sales.
07/25/2023	Andrew Dietderich	1.10	Call with Galaxy internal lawyers re: asset disposition issues (.50); review and comment on sales motion (.40); correspondence with J. Ray (FTX) and team re: coin management (.20).
07/25/2023	Rita-Anne O'Neill	1.10	Review and revise documents re: venture sales.
07/25/2023	Jacob Croke	1.20	Analyze issues re: crypto management strategies (.70);

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Date	Name	Hours	Description
			correspondence with K. Ramanathan (A&M) re: same (.10); analysis re: potential transaction involving venture book asset (.30); correspondence with ventures team re: same (.10).
07/25/2023	Brian O'Reilly	1.50	Review and revise and comment on markup of fund asset purchase agreements (.70); email correspondence with working group re: comments to fund asset purchase agreement (.30); review comments to purchase agreement and fund transfer agreement for fund sales (.50).
07/25/2023	Mimi Wu	1.90	Review and revise documents re: upload related to sale process (.50); coordinate NDAs and diligence for potential exchange sale process (1.4).
07/25/2023	Aaron Levine	0.10	Review and revise company assets liquidation matters.
07/25/2023	Jeffrey MacDonald	6.10	Review and revise settlement agreement with venture company (2.8); review settlement motion for venture company (1.1); review materials for UCC (.90); review venture company sales documentation comments (1.3).
07/25/2023	Maxwell Schwartz	0.20	Review and revise venture sales purchase agreements.
07/25/2023	Zachary Hearn	0.60	Revise IEX 9019 motion and order to include edits.
07/25/2023	HyunKyu Kim	0.40	Review and revise venture sales documents.
07/25/2023	James Patton	0.50	Review and revise and mark up purchase agreement.
07/25/2023	Patrick Lee	1.10	Review and revise venture purchase agreement markup, follow up with outstanding questions (.60); revise venture purchase agreement draft, circulate clean and redlines to venture purchaser (.30); follow up with bidder re: outstanding documentation and update S&C team on status (.20).
07/25/2023	Yasmin Masoudi	0.80	Review and revise of documents in virtual data room for diligence requests.
07/25/2023	Corey Stern	1.50	Review and revise purchaser markup of purchase agreement for sale of fund asset and revise per

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Date	Name	Hours	Description
			comments.
07/25/2023	Naiquan Zhang	0.70	Revise transfer agreement for the sale of a fund interest.
07/26/2023	David Gilberg	0.20	Call with A&M and venture company teams re: asset disposition workstreams.
07/26/2023	David Gilberg	0.20	Email correspondence with F. Weinberg Crocco and B. Zonenshayn re: wind-down of venture company.
07/26/2023	Audra Cohen	1.00	Correspondence with various teams re: investment sales and settlement agreement (.80); correspondence with various teams re: investment company concerns (.20).
07/26/2023	Brian Glueckstein	0.40	Meeting with A. Kranzley and F. Weinberg re: LedgerX claims dispute.
07/26/2023	Rita-Anne O'Neill	1.20	Call with PWP, A&M, B. O'Reilly, M. Wu and J. MacDonald re: venture sales process (.40); review document re: venture sales (.80).
07/26/2023	Christopher Dunne	0.60	Correspondence with internal team re: company assets developments (.20); call with C. Lloyd, A. Levine and D. Handelsman re: company assets wind down (.40).
07/26/2023	Jacob Croke	0.20	Correspondence with M. Wu re: asset disposition plan.
07/26/2023	Colin Lloyd	0.40	Call with C. Dunne, A. Levine and D. Handelsman re: company assets wind down.
07/26/2023	Brian O'Reilly	3.50	Review and revise comments to purchase agreements for fund sales (1.1); review and comment on purchase agreement and transfer agreement for fund sale (.70); review and comment on GP consent and email correspondence with working group re: same (.40); draft, review and revise purchase agreements for fund sales (.90); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.40).
07/26/2023	Mimi Wu	0.10	Call with PWP, A&M, R. O'Neill, B. O'Reilly and J. MacDonald re: venture sales process (.10 - partial

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Date	Name	Hours	Description
			attendance).
07/26/2023	Aaron Levine	0.40	Call with C. Dunne, C. Lloyd and D. Handelsman re: company assets wind down.
07/26/2023	Jeffrey MacDonald	3.80	Prepare potential final documents for venture company settlement (2.1); review board materials for venture company update (1.0); prepare summary of venture company investment documents (.30); call with PWP, A&M, R. O'Neill, B. O'Reilly and M. Wu re: venture sales process (.40).
07/26/2023	Fabio Weinberg Crocco	0.40	Meeting with A. Kranzley and B. Glueckstein re: LedgerX claims dispute.
07/26/2023	Dylan Handelsman	0.70	Prepare for call re: company assets wind down (.20); call with C. Dunne, C. Lloyd and A. Levine re: company assets wind down (.40); email correspondence with company assets re: wind down (.10).
07/26/2023	Andrew Thompson	0.40	Draft correspondence to M. Materni re: question about venture acquisition.
07/26/2023	Maxwell Schwartz	0.60	Revise venture sales NDAs and sale agreements.
07/26/2023	HyunKyu Kim	0.30	Call with J. Patton re: markup of purchase agreement (.20); review venture sales documents (.10).
07/26/2023	James Patton	0.40	Mark up purchase agreement (.20); call with H. Kim re: markup of purchase agreement (.20).
07/26/2023	Jinny Lee	0.40	Send NDA to new bidders and update the NDA tracker.
07/26/2023	Patrick Lee	1.10	Draft execution version of settlement agreement, circulate to J. MacDonald for review (.40); review interested party form (.20); follow up with Nardello and bidder re: outstanding information (.10); research potential bidder and follow up and confirm with potential bidder re: certain details required by Nardello, follow up with Nardello (.40).
07/26/2023	Corey Stern	0.40	Revise purchase agreement for sale of fund asset per

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Date	Name	Hours	Description
			comments.
07/27/2023	Mitchell Eitel	0.50	Attend weekly catch up meeting with UCC and debtors re: potential sale of FTX exchanges.
07/27/2023	Stephanie Wheeler	0.20	Correspondence with C. Dunne re: company assets wind down issues.
07/27/2023	Audra Cohen	1.30	Correspondence with various teams re: investments, sales and settlements and (.80); call with FTX board members, A&M, PWP, R. O'Neill, M. Wu, J. MacDonald and E. Simpson re: update on venture sale process (.50 - partial attendance).
07/27/2023	Stephen Ehrenberg	0.10	Correspondence with C. Dunne re: company assets wind down and communications with regulators.
07/27/2023	Rita-Anne O'Neill	2.60	Call with FTX board members, A&M, PWP, A. Cohen, M. Wu, J. MacDonald and E. Simpson re: update on venture sale process (1.5); review documents re: venture sales (1.1).
07/27/2023	Evan Simpson	0.50	Call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and E. Simpson re: update on venture sale process (.50 - partial attendance).
07/27/2023	Alexa Kranzley	0.10	Correspondences with internal team re: due diligence materials for posting.
07/27/2023	Brian O'Reilly	2.20	Review and revise comments to purchase agreements for venture sales (.40); review venture board materials re: fund sales (.30); email communications with working group re: fund sale status and open and missing items (.50); review and revise transfer agreement for fund sale (.30); draft summary of fund sale status and review files in connection with same (.70).
07/27/2023	Mimi Wu	0.90	Call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, J. MacDonald and E. Simpson re: update on venture sale process (.50 - partial attendance); review documents and correspondences

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			re: NDAs re: potential sale process (.40).
07/27/2023	Aaron Levine	0.20	Review and revise company assets liquidation matters.
07/27/2023	Jeffrey MacDonald	2.70	Review and revise settlement documents for venture company (1.2); call with FTX board members, A&M, PWP, A. Cohen, R. O'Neill, M. Wu, and E. Simpson re: update on venture sale process (1.5).
07/27/2023	Maxwell Schwartz	2.50	Draft NDAs for potential sale of FTX exchanges (1.5); draft NDAs for venture sales (.30); review documents for appropriateness to share with bidders (.70).
07/27/2023	Zachary Hearn	0.30	Revise proposed IEX settlement order to include edits from IEX's counsel.
07/27/2023	Jessica Ljustina	0.40	Review and revise venture company post-closing matters (.20); correspondence with J. Simpson re: debtor name changes re: venture company sale (.20).
07/27/2023	Jinny Lee	2.00	Review and revise and markup NDA.
07/27/2023	Patrick Lee	3.70	Draft purchase agreement in connection with third party venture sale (2.0); revise venture purchase agreement (1.2); follow up with counterparties on status of purchase agreement comments (.20); follow up with potential FTX sale process bidder re: NDA status and interested party form (.10); request form transfer agreements from venture purchasers (.20).
07/27/2023	Naiquan Zhang	1.20	Research contact information of a fund (.30); revise subject company and general partner consent agreement for the sales of two fund interests (.90).
07/28/2023	Rita-Anne O'Neill	1.20	Review and revise documents re: venture sales.
07/28/2023	Alexa Kranzley	0.30	Correspondence with internal team re: due diligence posting materials.
07/28/2023	Brian O'Reilly	0.70	Review and revise and comment on purchase agreement for fund sale (.50); email correspondence with working group re: status of fund sale documents (.20).

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Date	Name	Hours	Description
07/28/2023	Mimi Wu	0.90	Review and revise NDA forms re: potential sale process.
07/28/2023	Aaron Levine	0.10	Review and revise venture company liquidation matters.
07/28/2023	Jeffrey MacDonald	1.00	Review and revise settlement documents for venture company.
07/28/2023	Dylan Handelsman	0.70	Review and revise company assets agreements to answer questions re: frozen accounts.
07/28/2023	Maxwell Schwartz	3.40	Draft NDAs for potential sale of FTX exchanges (1.3); review documents to be disclosed to bidders (1.3); revise venture sales NDAs and purchase agreements (.80).
07/28/2023	Grier Barnes	0.70	Revise draft sale, hedging and staking motion.
07/28/2023	Yasmin Masoudi	0.90	Email correspondence with E. Levin and R. Logan re: diligence requests (.20); draft email to S&C team re: diligence requests (.70).
07/28/2023	Corey Stern	0.60	Revise purchase agreement and transfer agreement for fund asset sale per comments.
07/29/2023	Andrew Dietderich	0.50	Call with T. Graulich (Davis Polk) re: concerns with UCC info procedures (.30); call with J. Ray (FTX) re: same (.20).
07/30/2023	Audra Cohen	0.20	Correspondence with various teams re: investment assets and sales.
07/30/2023	Andrew Dietderich	0.60	Review and revise memo re: potential treasury program and notes for board.
07/30/2023	Brian O'Reilly	0.30	Review and revise comments to transfer agreement for fund asset sale.
07/30/2023	Jeffrey MacDonald	0.80	Review and revise settlement documents for venture company (.40); review corporate requirements for venture company action request (.40).
07/30/2023	Maxwell Schwartz	0.50	Review and revise venture sales purchase agreements.
07/30/2023	Gabrielle Pacia	0.10	Correspondence with D. Handelsman re: engagement

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Date	Name	Hours	Description
			letter.
07/31/2023	Audra Cohen	1.70	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); correspondence with various teams re: investments and sale and settlement and Governance matters (.70); call with Paul Hastings, B. O'Reilly, M. Wu and J. MacDonald re: current venture investment sales process (.50).
07/31/2023	Andrew Dietderich	1.90	Prepare Galaxy team for call with UCC (.60); call UCC re: coin management (.90); follow up email correspondence with various teams re: UCC NDAs (.40).
07/31/2023	Brian Glueckstein	2.90	Draft and revise IEX 9019 motion and supporting papers.
07/31/2023	Rita-Anne O'Neill	1.60	Call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); call with PWP, J. Croke, J. MacDonald and venture company and venture company counsel re: sale process (.30); review documents re: venture sales (.80).
07/31/2023	Jacob Croke	1.90	Call with PWP, R. O'Neill, J. MacDonald and venture company and venture company counsel re: sale process (.30); call with J. Ray (FTX) and third party re: coin management proposal (.40); call with J. Ray (FTX), UCC and third party re: same (1.0); correspondence with A&M re: disposition of venture asset (.20).
07/31/2023	Colin Lloyd	0.50	Meeting with UCC re: Galaxy engagement.
07/31/2023	Alexa Kranzley	0.50	Review and revise NDA re: potential sale of FTX exchanges (.20); correspondences with internal team re: debtor entity treatment and related issues (.30).
07/31/2023	Brian O'Reilly	2.80	Review and revise fund sale transfer and substitution agreement (.30); review and comment on purchase and sale agreement for sale of fund asset (1.5); call

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Date	Name	Hours	Description
			with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50)
07/31/2023	Mimi Wu	1.20	Call with A. Cohen, R. O'Neill, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); call with Paul Hastings, A. Cohen, B. O'Reilly and J. MacDonald re: current venture investment sales process (.50); internal correspondence re: NDA and potential venture sale (.20).
07/31/2023	Jeffrey MacDonald	6.00	Correspondence with UCC advisors re: corporate approvals for venture company (.70); prepare settlement agreement with venture company (2.3); review venture company diligence materials (1.7); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.50); call with PWP, R. O'Neill, J. Croke and venture company and venture company counsel re: sale process (.30); call with Paul Hastings, A. Cohen, B. O'Reilly and M. Wu re: current venture investment sales process (.50).
07/31/2023	Maxwell Schwartz	3.10	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.50); review and revise venture sales documentation (2.6).
07/31/2023	Zachary Hearn	0.90	Email correspondence with I. Foote, E. Loh, and N. Luu re: IEX 9019 Motion cite check (.30); revise IEX settlement motion to include changes from cite check (.60).
07/31/2023	Isaac Foote	1.40	Cite check submission for approval of IEX settlement.
07/31/2023	Jinny Lee	0.30	Review and revise status of certain NDA and update NDA tracker.
07/31/2023	Patrick Lee	4.40	Follow up with several venture sale purchasers re:

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Date	Name	Hours	Description
			outstanding documentation (.20); review and revise venture purchase agreement, circulate to S&C team for review (1.8); revise settlement agreement and circulate signature pages to counterparties and compile execution settlement agreement (.60); follow up with Nardello and NDA counterparties for outstanding information (.40); revise venture purchase agreement per comments and circulate to S&C team (1.0); review purchase agreement markup (.40).
07/31/2023	Esther Loh	0.30	Cite check draft rule 9019 settlement motion with IEX.
07/31/2023	Nam Luu	2.20	Cite check motion and proposed order on settlement with IEX (1.9); email correspondence with Z. Hearn, E. Loh, and I. Foote re: same (.30).
07/31/2023	Yasmin Masoudi	0.20	Email correspondence with E. Levin, R. Logan, M. Wu re: diligence requests.
07/31/2023	Corey Stern	0.10	Email correspondence with purchaser of fund asset re: LP transfer agreement.
07/31/2023	Naiquan Zhang	0.20	Prepare signing version of a fund interest purchase agreement and circulate to buyer.
Total		453.00	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
07/20/2023	M. Devin Hisarli	3.00	Prepare fourth omnibus contract rejection motion and review related contracts (2.5); draft summary materials re: same for R. Schutt and A&M and FTX team (.50).
07/24/2023	Julie Kapoor	0.10	Review issues re: rejection motion.
07/28/2023	Julie Kapoor	0.70	Call between R. Perubhatla (RLKS) and R. Schutt re: contract rejection (.40); call with counsel to contract counterparty re: potential rejection (.30).
07/28/2023	Robert Schutt	0.40	Call between R. Perubhatla (RLKS) and J. Kapoor re: contract rejection.
07/31/2023	Christian Jensen	0.30	Call with J. Kapoor re: contract rejections.
07/31/2023	Julie Kapoor	1.40	Correspondence with A&M and S&C teams re: contract rejections (.70); call with C. Jensen re: same (.30); call with R. Schutt and R. Perubhatla (RLKS) re: contract rejection process (.40).
07/31/2023	Robert Schutt	1.40	Review contracts for rejection, update motion and correspondence re: same (1.0); call with J. Kapoor and R. Perubhatla (RLKS) re: contract rejection process (.40).
Total		7.30	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
07/01/2023	Jacob Croke	0.30	Analyze issues re: potential avoidance action claims (.20); correspondence with N. Friedlander re: potential avoidance action claims (.10).
07/01/2023	Michele Materni	3.70	Review and revise draft complaint re: investment-related avoidance action.
07/01/2023	Zoeth Flegenheimer	4.50	Revise complaint against former FTX personnel.
07/01/2023	Jared Rosenfeld	0.20	Correspond and review docket for 2004 requests re: FTX outside counsel.
07/02/2023	Christopher Dunne	2.20	Review and revise former complaint against FTX personnel.
07/02/2023	Ethan Savitch	4.20	Draft memo re: potential classes in avoidance actions against multiple defendants. (no charge).
07/03/2023	Steven Holley	2.30	Review draft complaint in potential avoidance action against certain former FTX personnel (2.2); email exchange with Z. Flegenheimer re: draft avoidance complaint (.10).
07/03/2023	Jacob Croke	0.80	Analyze potential preference claims (.40); correspondence with S. Wheeler re: same (.10); analyze issues re: avoidance actions in response to UCC questions (.30).
07/03/2023	Zoeth Flegenheimer	1.30	Revise complaint against former FTX personnel.
07/03/2023	Keila Mayberry	0.10	Review revise investment-related complaint.
07/03/2023	Aneesa Mazumdar	3.70	Draft summary re: non-US subsidiary cold wallet (.90); research re: choice of law (.70); research re: Antiguan law (1.3); review memo re: Antiguan law (.80).
07/03/2023	Adam Toobin	1.40	Research re: safe harbors and related issues.
07/03/2023	Rupan Bharanidaran	4.00	Conduct research on non-US subsidiary choice of law. (no charge)
07/03/2023	Ethan Savitch	0.30	Review comments on avoidance action memo from S. Wheeler. (no charge)
07/03/2023	Ethan Savitch	7.80	Draft memo re: avoidance actions against multiple

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Date	Name	Hours	Description
			defendants (7.7); correspondence with S. Wheeler and H. Williams re: memo (.10). (no charge).
07/05/2023	Steven Holley	2.20	Review and revise draft of potential avoidance action complaint (1.7); research re: breach of fiduciary duty claims (.40); email exchange with Z. Flegenheimer re: draft avoidance action complaint (.10).
07/05/2023	Stephanie Wheeler	0.40	Review of Delaware local rules re: avoidance complaint issues.
07/05/2023	Stephanie Wheeler	1.80	Call with K. Donnelly re: drafting customer avoidance action complaint (.20); revise draft complaint re: venture investments (.70); meeting with M. Materni re: draft complaint re: venture investments (.10); calls with C. Dunne re: workstreams on claims against exchange customers, third interim investigation report and future interim investigation reports (.40); correspondence with associate team re: workstreams on preference claims (.10); call with D. O'Hara re: workstreams on preference claims (.10); call with W. Scheffer re: avoidance action research and draft memo (.20).
07/05/2023	Andrew Dietderich	0.80	Discussion of historical financials with Alix (.60); follow up email to J. Ray (FTX) and S&C team re: historical financials (.20).
07/05/2023	Stephen Ehrenberg	0.40	Meeting with E. Simpson and O. Piscicelli re: FTX EU avoidance action.
07/05/2023	Stephen Ehrenberg	0.50	Review email from A. Mazumdar re: FTX EU avoidance action (.20); correspondence with E. Simpson and O. Piscicelli re: same (.10); review email from E. Simpson re: FTX EU (.20).
07/05/2023	Stephen Ehrenberg	0.20	Correspondence with S&C team re: FTX EU complaint.
07/05/2023	Stephen Ehrenberg	0.10	Call with C. Dunne re: advice on non-US law for avoidance action relating to non-US subsidiary.
07/05/2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson, A. Dietderich, O. Vito Piscicelli, A. Kranzley and J. Rosenfeld re: FTX

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Date	Name	Hours	Description
			EU avoidance action
07/05/2023	Christopher Dunne	2.60	Call with S. Wheeler re: avoidance action work streams (.10); correspondence re: and review of contemplated avoidance action (.10); correspondence re: former FTX personnel complaint (1.2); correspondence re: relevant third party escrow (.10); review adversary proceeding complaint (1.1).
07/05/2023	Jacob Croke	2.60	Analyze potential avoidance actions and strategies re: asset recoveries (1.7); correspondence with S. Wheeler and C. Dunne re: potential avoidance actions and strategies re: asset recoveries (.50); analysis re: discovery plans for avoidance actions (.30); correspondence with C. Dunne re: discovery plans for avoidance (.10).
07/05/2023	Oderisio de Vito Piscicelli	0.70	Call with S. Ehrenberg and E. Simpson re: potential avoidance action (.30); review information on cold wallet balances and exchanging correspondence re: same (.40).
07/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
07/05/2023	Michael Tomaino Jr.	0.60	Emails with team re: draft former FTX personnel complaint (.10); review in-progress workstreams in preparation for meeting with team (.10); review research materials and related work re: potential former FTX personnel claims (.40).
07/05/2023	Bradley Harsch	1.10	Review email re: circulation of draft of former FTX personnel complaint (.10); review and comment on revise draft of complaint against former FTX personnel (.40); review comments on former FTX personnel complaint (.10); review email re: settlement document review (.10); review email re: breaches of fiduciary duty issues (.10); review email re: status of workstream re: customers with pre-petition withdrawals (.10); review and email re: Alix analysis of former FTX personnel transfers (.20).

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Date	Name	Hours	Description
07/05/2023	Michele Materni	2.50	Review analysis re: potential avoidance action (.60); meeting with K. Donnelly re: avoidance action workstream (.50); meeting with S. Wheeler re: additional avoidance actions (.10); further revise draft investment-related avoidance action complaint (.70); analysis of documents re: potential avoidance action (.60).
07/05/2023	Mark Bennett	2.20	Correspondence with S. Wheeler re: drafting of preference complaint against former FTX personnel (.20); correspondence with A. Toobin re: Voyager preference complaint (.10); review Voyager preference complaint to prepare for drafting of preference complaint (.40); draft outline of preference complaint (1.3); review list of outstanding preference actions (.20).
07/05/2023	Kathleen Donnelly	0.20	Call with S. Wheeler re: drafting customer avoidance action complaint.
07/05/2023	Kathleen Donnelly	2.00	Correspondence with A. Toobin re: avoidance action workstreams (.20); meeting with M. Materni re: avoidance action workstream (.50); review internal documents in connection with avoidance action workstreams (1.3).
07/05/2023	Zoeth Flegenheimer	0.50	Coordinate with S. Holley re: revisions to complaint against former FTX personnel (.40); coordinate with C. Dunne re: status of third party adversary action (.10).
07/05/2023	Jared Rosenfeld	8.10	Research choice of law and forum selection clause issues in action against relevant third party (2.2); revise complaint against relevant third party (5.5); review research re: company owned by relevant third party subject to potential avoidance action (.40).
07/05/2023	Jessica Goldman	0.10	Draft non US-subsiary complaint.
07/05/2023	Alexander Holland	1.40	Correspondence with M. Materni and K. Mayberry re: avoidance action (.30); revise avoidance action complaint (.40); draft email to S. Wheeler re: updates

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Date	Name	Hours	Description
			re: various potential avoidance actions (.70).
07/05/2023	Daniel O'Hara	0.80	Review and revise adversary complaint re: former FTX personnel.
07/05/2023	Natalie Hills	9.90	Review documents re: investment by a debtor in connection with adversary action (4.1); draft summary of documents re: investment by a debtor in connection with adversary action (4.5); correspondence with J. Rosenfeld re: investment by a debtor in connection with adversary action (1.3).
07/05/2023	Keila Mayberry	3.80	Research re: individual avoidance action and related issues (3.7); correspondence re: potential investment avoidance action (.10).
07/05/2023	William Scheffer	0.30	Call with S. Wheeler re: avoidance action research and draft memo (.20); correspondence with M. Bennett re: same (.10).
07/05/2023	Callen DiGiovanni	0.20	Conduct research re: avoidance action litigation. (no charge)
07/05/2023	Alexander Newman	0.90	Research and draft avoidance memorandum. (no charge)
07/05/2023	Austin Reda	0.50	Draft summary of UCC rules relevant to foreign debtors. (no charge)
07/05/2023	Ethan Savitch	0.30	Review comments on memo re: avoidance actions against multiple defendants from H. Williams (.20); meeting with S. Wheeler re: avoidance action memo timeline (.10). (no charge).
07/06/2023	Steven Holley	1.50	Review and revise latest draft of potential avoidance action complaint.
07/06/2023	Stephanie Wheeler	4.10	Correspondence with K. Donnelly, J. Croke and C. Dunne re: customer preference claims (.20); read memo on customer preference claims (.40); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); meeting with E. Downing re: former FTX personnel complaint (.20); call with C. Dunne re: former FTX personnel complaint (.10);

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Date	Name	Hours	Description
			review and revise former FTX personnel complaint (1.8); review and research memo on preference claims (.40).
07/06/2023	Andrew Dietderich	0.30	Review and comment on FTX EU complaint.
07/06/2023	Stephen Ehrenberg	0.10	Correspondence with S&C team re: FTX EU complaint draft.
07/06/2023	Stephen Ehrenberg	0.20	Review email from J. Rosenfeld re: FTX EU avoidance action.
07/06/2023	Stephen Ehrenberg	0.20	Review FTX EU avoidance action complaint.
07/06/2023	Christopher Dunne	4.90	Consider and communicate re: former FTX personnel action (.50); correspondence re: Embed litigation strategy (.80); correspondence re: relevant third party avoidance action settlement (.80); call with M. Tomaino re: avoidance action complaints (.20); review preference claims memo and materials (.60); correspondence re: political donations (.90); S&C associate team meeting re: ongoing avoidance action workstreams (partial attendance—.90); call with Z. Flegenheimer re: revisions to former FTX personnel complaint (.10); call with Z. Flegenheimer re: revisions to former FTX personnel complaint (.10).
07/06/2023	Jacob Croke	4.00	Analyze potential avoidance actions, arguments re: asset valuation (.90); correspondence with S. Wheeler re: same (.30), call with C. Dunne re: same (.30); correspondence with J. Rosenfeld re: strategy for former FTX personnel avoidance action (.20); S&C associate team meeting re: ongoing avoidance action workstreams (partial attendance—.80); analyze assets misappropriated by former FTX personnel (.60); correspondence with A. Holland re: same (.30); analyze issues re: litigation scheduling (.30); correspondence with H. Williams re: same (.10); analyze potential claims against token issuer (.20).
07/06/2023	Anthony Lewis	0.10	Correspondence with S&C and Alix re: potential claims.

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Date	Name	Hours	Description
07/06/2023	Michael Tomaino Jr.	3.70	Review new draft of in-progress workstreams in preparation for meeting with team (.10); correspondence with team re: draft settlement papers (.20); review and revise new draft of settlement papers (.50); call with C. Dunne re: avoidance action complaints (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.70); review research materials and related work product re: property of debtor's estate and related avoidance issues (.80); review draft avoidance complaint re: venture investments and related team work product (1.2).
07/06/2023	Bradley Harsch	2.40	Review email re: status of comments on settlement documents (.10); review email re: Embed accounts (.10); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); review email re: memo on insolvency (.10); review Nardello memos for customers with potential claims (.40); review email re: relevant third party insurance entry for former FTX personnel complaint (.10); email re: status of Alix review of former FTX personnel transfers (.10); review and email re: memo on preference claims (.30); review model complaints for preference actions (.20).
07/06/2023	William Wagener	0.90	S&C associate team meeting re: ongoing avoidance action workstreams (partial attendance - .90).
07/06/2023	William Wagener	2.30	Research treatment of contingent liabilities for purposes of insolvency analysis.
07/06/2023	Michele Materni	2.70	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); meeting with A. Holland, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.50); review draft preference action complaints (1.2).
07/06/2023	Mark Bennett	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/06/2023	Kathleen Donnelly	5.70	Call with D. O'Hara re: avoidance action workstream

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Date	Name	Hours	Description
			(.30); meeting with D. O'Hara re: avoidance action complaint (.40); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); calls with Z. Flegenheimer re: avoidance action complaint (.40); meeting with Z. Flegenheimer, A. Holland, and L. Ross re: potential adversary complaint against former FTX personnel (.40); review and analyze draft complaint and relevant documents re: potential avoidance action (3.2).
07/06/2023	Zoeth Flegenheimer	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/06/2023	Zoeth Flegenheimer	5.50	Call with A. Holland re: avoidance action (.20); review Alix analysis re: transfers to former FTX personnel (.20); review and revise third party adversary complaint (.60); coordinate with K. Donnelly re: developing complaint against former FTX executive (.10); revise complaint against former FTX personnel (1.3); coordinate with B. Harsch re: evaluating claims against former FTX personnel (.60); call with C. Dunne re: revisions to former FTX personnel complaint (.10); review bankruptcy memorandum on preference claims (.90); coordinate with J. Croke re: complaint against former FTX personnel (.30); coordinate with C. Dunne re: complaint against former FTX personnel (.40); coordinate with Alix re: tracing assets in connection with third party action (.20); coordinate with Alix re: analyzing transfers to former FTX personnel (.20); meeting between K. Donnelly, A. Holland, and L. Ross re: potential adversary complaint against former FTX personnel (.40).
07/06/2023	Jared Rosenfeld	9.70	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); revise and research complaint against relevant third party (4.2); research choice of law and forum selection clause issues in action against relevant third party (4.5).

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Date	Name	Hours	Description
07/06/2023	Jessica Goldman	2.20	Draft non US-subsiary complaint.
07/06/2023	Alexander Holland	4.30	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); meeting with M. Materni, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.50); meeting between Z. Flegenheimer, K. Donnelly, and L. Ross re: potential adversary complaint against former FTX personnel (.40); call with Z. Flegenheimer re: avoidance action (.20); draft avoidance action against a relevant third party (1.6); draft avoidance action against a relevant third party (.40); draft avoidance action against a relevant third party (.20).
07/06/2023	Daniel O'Hara	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/06/2023	Daniel O'Hara	0.60	Review draft complaint re: former FTX personnel (.20); meeting with K. Donnelly re: avoidance action complaint (.40).
07/06/2023	Matthew Strand	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/06/2023	Matthew Strand	0.60	Review open avoidance action summaries and other relevant documents.
07/06/2023	Jason Gallant	1.00	S&C associate team meeting re: ongoing avoidance action workstreams
07/06/2023	Emma Downing	1.60	Revise settlement papers (.40); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); meeting with S. Wheeler re: former FTX personnel complaint (.20).
07/06/2023	Natalie Hills	1.10	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); correspondence re: avoidance action memo (.10).
07/06/2023	Phoebe Lavin	2.30	Review memo from Nardello on a company involved in a potential avoidance action work stream (1.0); S&C associate team meeting re: ongoing avoidance action work streams (1.0); search for documents

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Date	Name	Hours	Description
			relevant to potential avoidance action work stream (.30).
07/06/2023	Keila Mayberry	6.00	Meeting with M. Materni, A. Holland and A. Mazumdar re: potential individual avoidance action (.50); research re: individual avoidance action (3.2); review of Nardello memo re: potential entity avoidance action (1.1); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); correspondence re: potential investment avoidance action (.20).
07/06/2023	Aneesa Mazumdar	3.70	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); meeting with M. Materni, A. Holland and K. Mayberry re: potential individual avoidance action (.50); call with R. Bharanidaran re: Antiguan law memo related to avoidance action (.10); revise Antiguan law memo related to avoidance action (.90); research re: non-US subsidiary cold wallet (.70); correspondence with A&M re: cold wallet (.10); research re: personal jurisdiction (.40).
07/06/2023	William Scheffer	1.30	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); prepare for team meeting (.30).
07/06/2023	Rupan Bharanidaran	4.10	Call with A. Mazumdar re: Antiguan law memo related to avoidance action (.10); research on non-US subsidiary choice of law (4.0). (no charge).
07/06/2023	Ethan Savitch	2.90	Implement comments from S. Wheeler into memo re: avoidance action against multiple defendants (1.1); implement comments from H. Williams into defendant class action memo (1.8). (no charge)
07/07/2023	Steven Holley	3.40	review and revise draft of potential avoidance action complaint (2.1); email exchange with Z. Flegenheimer re: draft avoidance complaint (.10); review and revise new draft of another potential avoidance action complaint (1.2).
07/07/2023	Stephen Ehrenberg	0.60	Call with J. Rosenfeld, J. Goldman and A. Mazumdar

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Date	Name	Hours	Description
			re: non US-subsiary complain (partial attendance - .60).
07/07/2023	Stephen Ehrenberg	0.10	Review email from director of non-US subsidiary regarding communication with local regulator.
07/07/2023	Stephen Ehrenberg	1.80	Review and revise draft avoidance complaint for non-US subsidiary (1.4); email correspondence with S&C team re: draft avoidance complaint for non-US subsidiary (.40).
07/07/2023	Brian Glueckstein	1.00	Correspondence with S&C team re: FTX EU strategy issues (.20); review and comment on draft FTX EU complaint (.80).
07/07/2023	Christopher Dunne	5.70	Call with D. O'Hara and Ballard Spahr to discuss relevant third party asset recovery (.30); review materials and prep for and participate in UCC call (2.5); correspondence with relevant third party re: real estate (.30); call with K. Donnelly, L. Ross and K. Mayberry re: potential individual avoidance complaint (.30); review former FTX personnel complaint (1.2); call with J. Croke, M. Materni, A. Holland, K. Mayberry and A&M re: potential individual avoidance action (.80); call with K. Donnelly, L. Ross and K. Mayberry re: potential individual avoidance complaint (.30).
07/07/2023	Jacob Croke	1.80	Call with C. Dunne, M. Materni, A. Holland, K. Mayberry and A&M re: potential individual avoidance action (.80); analyze potential avoidance actions and related strategy (.40); correspondence with C. Dunne re: same (.20); analyze issues re: litigation strategy and scheduling (.30); correspondence with H. Williams re: same (.10).
07/07/2023	Anthony Lewis	0.10	Correspondence with S&C and Alix teams re: evaluation of potential claims.
07/07/2023	Hilary Williams	1.80	Revise service stipulation for relevant third party defendants (1.2); review bankruptcy and local rules for service stipulation (.60).

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Date	Name	Hours	Description
07/07/2023	Michael Tomaino Jr.	0.30	Correspondence with team and defendants re: Embed scheduling issues, default proceedings.
07/07/2023	Bradley Harsch	0.70	Review correspondence re: materials on Emerald re: potential preference action.
07/07/2023	Bradley Harsch	1.10	Meeting with Z. Flegenheimer and Alix re: evaluating claims against former FTX personnel (.50); review email re: Embed wind down (.10); review and comment on revisions to former FTX personnel complaint (.40); review email re: scheduling order in Embed (.10).
07/07/2023	Michele Materni	2.70	Call with A. Holland re: avoidance action (.20); call with K. Donnelly re: avoidance action workstreams (.20); call with K. Mayberry re: potential individual avoidance action (.10); call with J. Croke, C. Dunne, A. Holland, K. Mayberry and A&M re: potential individual avoidance action (.80); review documents in support of potential avoidance action against individual (1.4).
07/07/2023	Mark Bennett	1.10	Research re: stipulation to extension of time to answer complaint and correspondence with H. Williams re: same.
07/07/2023	Kathleen Donnelly	8.30	Call with M. Materni re: avoidance action workstreams (.20); call with A. Holland re: avoidance action (.10); call with C. Dunne, L. Ross and K. Mayberry re: potential individual avoidance complaint (.30); call with L. Ross re: potential individual avoidance complaint (.20); meeting with L. Ross and Alix to review former FTX personnel transactions analysis (.40); correspondence with team concerning document review (1.4); review relevant similar complaint and revise draft complaint against former FTX personnel (5.2); call with K. Mayberry re: document review in connection with avoidance action against and former FTX personnel (.50).
07/07/2023	Zoeth Flegenheimer	4.30	Meeting between B. Harsch and Alix re: evaluating

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Date	Name	Hours	Description
			claims against former FTX personnel (.50); meeting with M. Materni re: evaluating claims against former FTX executive (.30); coordinate with P. Lavin re: preparing summary of third party adversary action (.10); coordinate with M. Materni re: preparing complaint against former FTX executive (.20); coordinate with M. Wu re: recovery of assets from recipient of FTX funds (.20); revise complaint against former FTX personnel (2.8); coordinate with M. Materni re: third party adversary action (.10); coordinate with A. Lewis re: third party adversary complaint (.10).
07/07/2023	Jared Rosenfeld	6.80	Call with S. Ehrenberg, J. Goldman and A. Mazumdar re: non US-subsiary complaint (.80); correspondence re: edited summaries of avoidance actions (.80); revise and research complaint against relevant third party (5.2).
07/07/2023	Andrew Thompson	2.10	Prepare summary re: debtor entity acquisition, for venture book report.
07/07/2023	Jessica Goldman	1.00	Call with S. Ehrenberg, J. Rosenfeld and A. Mazumdar re: non US-subsiary complaint (.80); draft non US-subsiary complaint (.20).
07/07/2023	Alexander Holland	5.20	Call with J. Croke, C. Dunne, M. Materni, K. Mayberry and A&M re: potential individual avoidance action (.80); call with K. Donnelly re: avoidance action (.10); call with M. Materni re: avoidance action (.20); meeting with D. Fischer and M. Killen re: avoidance action (.30); draft avoidance action against a relevant third party (.40); summarize potential avoidance action against a relevant third party (2.5); review documents re: avoidance action against a relevant third party and correspond with K. Donnelly re: same (.90).
07/07/2023	Daniel O'Hara	0.10	Review and respond to correspondence re: former FTX personnel complaint.
07/07/2023	Daniel O'Hara	2.00	Review and execute escrow agreement (.50); call with

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Date	Name	Hours	Description
			B. Harsch and D. Clark (Stinson LLP) to discuss non-profit contribution return (.20); call with B. Harsch to discuss non-profit contribution asset recovery (.20); meeting with C. DiGiovanni re: conduit transferees in avoidance actions (.30); call with C. Dunne and Ballard Spahr to discuss relevant third party asset recovery (.30); call with B. Harsch, E. Downing, and K. Schultea (RLKS) re: return of funds process (.20); call with B. Harsch and E. Downing re non-profit donation recovery (.30).
07/07/2023	Emma Downing	0.10	Update counsel binder for Embed.
07/07/2023	Natalie Hills	1.60	Correspondence with J. Rosenfeld re: an investment made by a debtor entity (.50); search for and summarize documents re: investment made by a debtor entity (1.1).
07/07/2023	Keila Mayberry	6.40	Call with M. Materni re: potential individual avoidance action (.10); review of documents re: potential individual avoidance action (3.4); call with C. Dunne, K. Donnelly and L. Ross re: potential individual avoidance complaint (.30); call with K. Donnelly and L. Ross re: potential individual avoidance complaint (.20); cleaning up meeting notes and correspondence re: same for potential individual avoidance action (.20); cleaning up meeting notes and correspondence re: same for potential individual avoidance action meeting (.50); K. Donnelly, L. Ross and Alix to review former FTX personnel transactions analysis (partial--.10); call with J. Croke, C. Dunne, M. Materni, A. Holland and A&M re: potential individual avoidance action (.80); correspondence re: potential investment avoidance action (.30); call with K. Donnelly re: document review in connection with avoidance action against an former FTX personnel (.50).
07/07/2023	Aneesa Mazumdar	1.90	Call with S. Ehrenberg, J. Rosenfeld and J. Goldman re: non US-subsiary complaint (.80); review notes

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Date	Name	Hours	Description
			from call with A&M re: former FTX personnel asset tracing (.30); research re: non-US subsidiary (.80).
07/07/2023	Luke Ross	4.90	Draft relevant third party avoidance action complaint.
07/07/2023	Adam Toobin	3.90	Research into safe harbor provisions (2.4); research into applicable crypto perfection requirements (1.5).
07/07/2023	Callen DiGiovanni	0.80	Meeting with D. O'Hara re: conduit transferees in avoidance actions (.30); conduct research re: conduit transferees in avoidance actions (.50). (no charge)
07/07/2023	S. Fischer	0.30	Meeting with A. Holland and M. Killen re: avoidance action. (no charge)
07/07/2023	Alexander Newman	2.30	Research and draft avoidance memorandum. (no charge)
07/07/2023	Austin Reda	0.50	Draft summary of foreign filing and perfection issues to conduct further lien searches. (no charge)
07/07/2023	Ethan Savitch	5.30	Implement comments from H. Williams re: avoidance action against multiple defendants (4.8); additional research re: memo re: avoidance action against multiple defendants (.50). (no charge)
07/07/2023	Sam Yu	2.30	Research case law re: definition of initial transferee in the bankruptcy code. (no charge)
07/08/2023	Stephanie Wheeler	0.10	Correspondence with A. Holland re: personal jurisdiction research.
07/08/2023	Jacob Croke	1.90	Analyze issues re: asset movements for avoidance actions (1.3); correspondence with Alix and A. Holland re: same (.30); analyze potential avoidance action arguments (.30).
07/08/2023	Hilary Williams	1.20	Revise service stipulation for relevant third party defendants (.30); analyze service issues for SGN Albany (.60); correspondence with S&C team re: service of relevant third party defendants (.30).
07/08/2023	Benjamin Beller	1.00	Review memo re: potential preference actions.
07/08/2023	Kathleen Donnelly	6.30	Revise draft avoidance action complaint (5.7);

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Date	Name	Hours	Description
			correspondence with team re: same (.60).
07/08/2023	Zoeth Flegenheimer	2.40	Revise complaint against former FTX personnel.
07/08/2023	Jared Rosenfeld	3.60	Cite check and revise avoidance action complaint against relevant third party.
07/08/2023	Jessica Goldman	0.90	Draft non US-subsiary complaint.
07/08/2023	Alexander Holland	4.70	Revise avoidance action against a relevant third party (4.1); correspondence with S. Wheeler and M. Materni re: personal jurisdiction research (.50); review transaction data re: potential avoidance action (.10).
07/08/2023	Keila Mayberry	5.20	Review of documents in connection with potential former FTX personnel avoidance action.
07/08/2023	Adam Toobin	8.80	Review Paul Hastings/ UCC memo re: preference claim (.60); legal research re: choice of law (1.5); draft memo on requirements for perfection (2.5); draft summary of applicability of safe harbors to relevant third party (4.2).
07/08/2023	S. Fischer	0.60	Conduct background research for potential avoidance action. (no charge)
07/09/2023	Steven Holley	1.60	Review and revise new draft of potential avoidance complaint (1.4); correspondence with C. Dunne and Z. Flegenheimer re: draft complaint (.20).
07/09/2023	Stephanie Wheeler	1.00	Review and revise memo re: avoidance action against multiple defendants.
07/09/2023	Jacob Croke	0.70	Analyze issues re: potential avoidance actions against former FTX personnel (.50); revise materials re: same (.20).
07/09/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: financial analysis for possible avoidance claims.
07/09/2023	Kathleen Donnelly	4.40	Review documents relevant to potential avoidance actions against former FTX personnel. (2.2); draft complaint against former FTX personnel (2.2).
07/09/2023	Zoeth Flegenheimer	1.30	Revise complaint against former FTX personnel.

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Date	Name	Hours	Description
07/09/2023	Jared Rosenfeld	7.30	Cite check and revise avoidance action complaint against relevant third party.
07/09/2023	Jessica Goldman	3.50	Draft complaint for avoidance action.
07/09/2023	Alexander Holland	0.60	Draft complaint for avoidance action.
07/09/2023	Keila Mayberry	3.50	Review of documents in connection with potential former FTX personnel avoidance action (3.1); correspondence with J. Gallant re: latest copy of trading-related entity complaint (.20); correspondence with M. Materni re: potential investment avoidance action (.20).
07/09/2023	Aneesa Mazumdar	5.80	Cite check complaint re: non-US subsidiary avoidance action (2.3); research re: non-US subsidiary avoidance action (2.1); revise complaint re: non-US subsidiary (1.4).
07/09/2023	Ethan Savitch	0.50	Implement comments from S. Wheeler into final draft of memo re: avoidance action against multiple defendants. (no charge)
07/10/2023	Steven Holley	4.30	Review and revise draft of avoidance action complaint concerning relevant third party (2.4); email exchanges with M. Materni re: draft relevant third party complaint (.10); review and revise latest draft of avoidance action complaint against former FTX personnel (1.8).
07/10/2023	Stephanie Wheeler	2.40	Correspondence with S. Nelles, G. Beeney and B. Harsch re: conflicts check (.30); correspondence with A. Kranzley and C. Dunne re: avoidance litigations filed and contemplated (.20); weekly call with J. Ray (FTX) and QE re: avoidance actions and reports (.40); review additional conflict checks (.30); correspondence with M. Trevino and K. Bachir re: conflicts checks (.10); review S. Holley comments on draft complaint re: venture investments (.40); call with M. Tomaino, C. Dunne, B. Harsch, D. O'Hara, W. Scheffer and E. Downing to discuss next steps re: Embed avoidance action (.60); correspondence with W. Scheffer re: possible former FTX personnel claims

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Date	Name	Hours	Description
			(.10).
07/10/2023	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld, A. Mazumdar, J. Goldman re: FTX EU complaint.
07/10/2023	Stephen Ehrenberg	0.60	Call with J. Rosenfeld, J. Goldman and A. Mazumdar re: non US-subsiary complaint (partial attendance - .60).
07/10/2023	Stephen Ehrenberg	0.20	Meeting with A. Mazumdar, J. Rosenfeld and J. Goldman re: FTX EU complaint.
07/10/2023	Stephen Ehrenberg	0.20	Correspondence with N. Nussbaum (PWP), E. Simpson, O. Piscicelli re: review of FTX EU complaint.
07/10/2023	Stephen Ehrenberg	0.20	Review A&M comments on FTX EU complaint (.10); correspondence with J. Rosenfeld re: A&M comments on FTX EU complaint (.10).
07/10/2023	Stephen Ehrenberg	0.20	Review correspondence with E. Simpson re: FTX - UCC Europe Update
07/10/2023	Stephen Ehrenberg	0.10	Correspondence with A&M, O. Piscicelli and E. Simpson re: A&M review of FTX EU complaint.
07/10/2023	Stephen Ehrenberg	0.10	Correspondence with S&C team re: FTX EU avoidance complaint.
07/10/2023	Brian Glueckstein	0.70	Respond to UCC questions re: avoidance claims (.30); review and comment on Embed litigation schedule and follow-up (.40).
07/10/2023	Christopher Dunne	6.60	Call with M. Tomaino re: Embed and new avoidance action complaint (.10); correspondence re: settlement matters (1.0); correspondence re: embed scheduling order and conference (1.0); correspondence team re: relevant third party strategy (.50); correspondence re: forthcoming avoidance actions (2.5); call M. Tomaino re: Embed scheduling (.20); call with A. Lewis, J. Croke, Z. Flegenheimer, A. Holland and P. Lavin re: revisions to avoidance action complaint (.70); call between M. Tomaino, S. Wheeler, B. Harsch, D. O'Hara, W. Scheffer, and E. Downing to discuss next

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Date	Name	Hours	Description
			steps re: Embed avoidance action (.60).
07/10/2023	Jacob Croke	4.70	Call with C. Dunne, A. Lewis, Z. Flegenheimer, A. Holland, and P. Lavin re: revisions to avoidance action complaint (.70); analyze avoidance action strategies (.50); correspondence with C. Dunne and S. Wheeler re: same (.30); calls with C. Dunne re: same (.40); call with J. Ray (FTX) and QE re: avoidance action planning (.40), follow up call with C. Dunne re: same (.10); analyze former FTX personnel and associated account crypto movements (.50); correspondence with J. Rosenfeld and M. Bennett re: same (.50); revisions to draft avoidance action complaints (.70), correspondence with K. Donnelly and W. Scheffer re: same (.60).
07/10/2023	James Bromley	1.00	Weekly call with J. Ray (FTX) and QE re: avoidance actions and reports (.40); draft notes re: same (.60).
07/10/2023	Anthony Lewis	1.40	Call with C. Dunne, J. Croke, Z. Flegenheimer, A. Holland, and P. Lavin re: revisions to avoidance action complaint (.70); review and revise complaint for potential avoidance claims (.50); correspondence with S&C, A&M teams re: financial analysis for possible avoidance claims (.10); correspondence with S&C teams re: potential avoidance claims (.10).
07/10/2023	Hilary Williams	0.20	Correspondence with Latham re: service stipulation for relevant third party litigation.
07/10/2023	Michael Tomaino Jr.	4.90	Call with C. Dunne re: Embed and new avoidance action complaint (.10); correspondence with team re: case management order and default proceedings, review rules, and consider potential implications for ongoing actions (.30); correspondence with team re: potential settlements (.20); review current draft of proposed Embed schedule (.20); call with C. Dunne re: Embed scheduling (.20); call with S. Wheeler, C. Dunne, B. Harsch, D. O'Hara, W. Scheffer, and E. Downing to discuss next steps re: Embed avoidance action (.60); meeting with S. Holley, S. Wheeler, M.

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Date	Name	Hours	Description
			Materni and K. Mayberry re: potential investment avoidance complaint (.70); review and consider work product re: potential witness interviews (.20); review draft avoidance complaint re: venture investments, questions, and proposed edits from team re: same, and draft additional edits and questions (1.6); review and revise portions of draft complaint against former FTX personnel (.80).
07/10/2023	Bradley Harsch	2.40	Review email re: status of Embed former FTX personnel settlement documents (.20); review email re: circulating draft former FTX personnel complaint (.20); review email re: defaults in Embed (.10); review email re: query on former FTX personnel complaint (.10); email re: potential claim by Alameda Ventures (.10); review email re: update on Embed litigation (.10); review email re: potential relevant third party actions (.10); call between M. Tomaino, S. Wheeler, C. Dunne, D. O'Hara, W. Scheffer, and E. Downing to discuss next steps re: Embed avoidance action (.60); review email re: settlement offer in Embed (.10); review and comment on revisions to former FTX personnel complaint (.40); review and email re: Alix analysis of former FTX personnel bonuses and salary (.20); email re: potential addition of claim to former FTX personnel complaint (.20).
07/10/2023	William Wagener	0.70	Emails with J. Croke, K. McArthur, J. Rosenfeld and U. Eze re: research on proceeds from crime are subject to forfeiture.
07/10/2023	Michele Materni	6.60	Review memo re: preference actions (1.8); meeting with M. Tomaino, S. Holley, S. Wheeler and K. Mayberry re: potential investment avoidance complaint (.70); revise draft investment-related avoidance action complaint (4.1).
07/10/2023	Michele Materni	0.30	Call with K. Mayberry re: potential investment avoidance action.
07/10/2023	Mark Bennett	2.70	Correspondence with Nardello re: defendant in

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Date	Name	Hours	Description
			relevant third party litigation (.10); research re: service of complaint in relevant third party litigation (.50); correspondence with W. Scheffer re: drafting preference action complaint against former employees (.40); correspondence with N. Hills re: drafting preference action complaint against relevant third party non-profit (.50); review transaction data analysis by A&M relevant to preference action against former employees (.40); research re: claims against former FTX personnel and correspondence with S. Wheeler re: same (.60); call with W. Scheffer re: draft avoidance action complaint (.20).
07/10/2023	Kathleen Donnelly	8.20	Call with J. Rosenfeld re: investigation in connection with avoidance action complaint (.10); call with P. Lavin re: avoidance action complaint (.20); call with Z. Flegenheimer re: strategy for avoidance action (.20); call with C. Dunne re: investigation in connection with avoidance action complaint (.10); review documents and draft avoidance action complaint (7.6).
07/10/2023	Zoeth Flegenheimer	6.00	Coordinate with J. Rosenfeld re: revisions to complaint involving FTX EU and roles of C. Ellison (.40); coordinate with J. Croke re: revisions to former FTX personnel complaint (.50); coordinate with S. Fulton re: revisions to former FTX personnel complaint (.10); revise draft complaint against former FTX personnel (2.2); review updated analysis from Alix re: transfers to former FTX personnel (.90); call with E. Downing re: cite check for former FTX personnel complaint (.20); call with A. Holland re: avoidance actions (.30); call with K. Donnelly re: strategy for avoidance action (.20); call with C. Dunne, A. Lewis, J. Croke and P. Lavin re: revisions to avoidance action complaint (.70); review revise third party adversary complaint (.50).
07/10/2023	Dylan Handelsman	0.20	Call with W. Scheffer re: Embed auction process.
07/10/2023	Jared Rosenfeld	9.40	Call with K. Donnelly re: investigation in connection

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Date	Name	Hours	Description
			with avoidance action complaint (.10); call with S. Ehrenberg, J. Goldman and A. Mazumdar re: non-US subsidiary avoidance action (.90); cite check, research and revise avoidance action complaint against relevant third party (8.4).
07/10/2023	Jessica Goldman	3.40	Call with J. Rosenfeld, and A. Mazumdar re: non-US subsidiary avoidance action (1.2); call with S. Ehrenberg, J. Rosenfeld and A. Mazumdar re: non-US subsidiary avoidance action (.90); draft non-US subsidiary complaint (1.3).
07/10/2023	Alexander Holland	2.70	Call with Z. Flegenheimer re: avoidance actions (.30); call with C. Dunne, A. Lewis, J. Croke, Z. Flegenheimer and P. Lavin re: revisions to avoidance action complaint (.70); draft avoidance action against a relevant third party (1.5); correspondence with K. Donnelly re: avoidance action against a relevant third party (.10); draft avoidance action against a relevant third party (.10).
07/10/2023	Daniel O'Hara	0.60	Call with M. Tomaino, S. Wheeler, C. Dunne, B. Harsch, W. Scheffer and E. Downing to discuss next steps re: Embed avoidance action.
07/10/2023	Jason Gallant	0.40	Compile avoidance action binder.
07/10/2023	Emma Downing	1.40	Revise scheduling order (.30); call with W. Scheffer re: Embed litigation strategy (.30); call between M. Tomaino, S. Wheeler, C. Dunne, B. Harsch, D. O'Hara and W. Scheffer to discuss next steps re: Embed avoidance action (.60); call with Z. Flegenheimer re: cite check for former FTX personnel complaint (.20).
07/10/2023	Natalie Hills	6.00	Draft avoidance action complaint (5.4); correspondence with M. Bennett re: draft avoidance action complaint (.60).
07/10/2023	Phoebe Lavin	5.50	Call with K. Donnelly re: avoidance action complaint (.20); call with C. Dunne, A. Lewis, J. Croke, Z. Flegenheimer and A. Holland re: revisions to

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Date	Name	Hours	Description
			avoidance action complaint (.70); review relevant documents related to an issue in an avoidance action complaint and drafted a summary of the main issues (1.9); correspondence with K. Donnelly re: a question related to avoidance action work stream (.40); review documents to answer question related to an avoidance action work stream (.20); review documents for relevance and summarized relevant documents to assist with avoidance action work stream (2.1).
07/10/2023	Keila Mayberry	7.60	Research for potential former FTX personnel avoidance complaint and correspondence re: same (4.0); research re: potential individual avoidance action (.40); call with M. Materni re: potential investment avoidance action (.30); research re: potential investment avoidance action (1.2); addressing S. Holley's edits re: potential investment avoidance action (1.0); meeting with M. Tomaino, S. Holley, S. Wheeler (partial—.60) and M. Materni re: potential investment avoidance complaint (.70).
07/10/2023	Aneesa Mazumdar	9.50	Review notes from call with A&M re: former FTX personnel asset tracing (.10); call with J. Rosenfeld re: non-US subsidiary avoidance action (.50); call with S. Ehrenberg, J. Rosenfeld and J. Goldman re: non-US subsidiary avoidance action (.90); call with J. Rosenfeld and J. Goldman re: non-US subsidiary avoidance action (1.2); revise non-US subsidiary complaint (1.3); cite check complaint re: non-US subsidiary avoidance action (3.0); research re: non-US subsidiary avoidance action (2.5).
07/10/2023	Tatum Millet	3.60	Review and revise relevant third party avoidance action memo (3.1); review bankruptcy customer preference memo re: same (.50).
07/10/2023	Tatum Millet	0.60	Call with M. Tomaino, S. Wheeler, C. Dunne, B. Harsch, D. O'Hara, W. Scheffer and E. Downing to discuss next steps re: Embed avoidance action.
07/10/2023	Luke Ross	4.50	Meeting with C. DiGiovanni and B. Gursoy re:

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Date	Name	Hours	Description
			transaction investigation meeting (.20); review of documents and summary of potential claims against third-party entity (4.3).
07/10/2023	William Scheffer	6.00	Call with E. Downing re: Embed litigation strategy (.30); correspondence with C. Dunne and Landis re: same (.40); correspondence with Embed litigation team re: potential interviews (.20); research local Delaware bankruptcy rules (.50); correspondence with C. Dunne re: same (.20); correspondence with E. Downing re: draft scheduling order (.30); correspondence with Landis re: same (.20); call with M. Bennett re: draft avoidance action complaint (.20); draft avoidance action complaint (1.8); review documents re: same (.50); call with D. Handelsman re: Embed auction process (.20); correspondence with Embed avoidance action team re: same (.30); call between M. Tomaino, S. Wheeler, C. Dunne, B. Harsch, D. O'Hara and E. Downing to discuss next steps re: Embed avoidance action (.60); correspondence with S. Wheeler re: bankruptcy law on claims against former FTX personnel (.30).
07/10/2023	Adam Toobin	2.40	Review correspondence on collateral research (1.7); respond to emails on preference workstream (.70).
07/10/2023	Callen DiGiovanni	1.60	Work on write-up from document analysis (1.4); meeting with B. Gursoy and L. Ross re: transaction investigation meeting (.20). (no charge)
07/10/2023	S. Fischer	1.60	Conduct background research for potential avoidance action. (no charge).
07/10/2023	Madeline Killen	3.00	Research matter for possible avoidance action. (no charge).
07/10/2023	Ethan Savitch	2.20	Revise final draft of memo: avoidance action against multiple defendants (1.1); create redline against previous draft and send to S. Wheeler (.10); S&C investigations team meeting (1.0). (no charge)
07/10/2023	Sam Yu	2.20	Analyze case law re: definitional issues in avoidance

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Date	Name	Hours	Description
			actions. (no charge)
07/11/2023	Steven Holley	3.30	Review and revise new draft of avoidance action complaint concerning relevant third party (1.90); call with C. Dunne re: draft relevant third party complaint (.10); call with E. Simpson re: draft relevant third party complaint (.20); review analysis from Alix on former FTX personnel bonuses and cash transfers (.40); review near final draft of avoidance action complaint concerning FTX EU (.70).
07/11/2023	Stephanie Wheeler	1.10	Call with S. Holley re: avoidance actions (.20); review and email with internal team memo re: avoidance action against multiple defendants (.30); call with S. Holley and C. Dunne re: relevant third party and former FTX personnel complaints (.20); call with S. Holley re: draft relevant third party complaint (.10); revise relevant third party complaint (.30).
07/11/2023	Andrew Dietderich	0.70	Meeting with B. Glueckstein, B. Beller, S. Liu, A. Toobin, R. Green, K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings) and K. Catalano (Paul Hastings) re: FTX preferences arguments and defenses (partial attendance).
07/11/2023	Andrew Dietderich	1.50	Meet with UCC on preference policy (1.4); follow-up emails with S&C team re: general issues (.10).
07/11/2023	Stephen Ehrenberg	0.30	Correspondence with B. Glueckstein, A. Dietderich and Paul Hastings re: FTX EU Complaint.
07/11/2023	Stephen Ehrenberg	0.20	Correspondence with S&C team re: FTX EU complaint.
07/11/2023	Stephen Ehrenberg	0.40	Review correspondence with J. Rosenfeld re: FTX EU complaint.
07/11/2023	Stephen Ehrenberg	1.10	Call with O. Piscicelli J. Rosenfeld, J. Goldman, A. Mazumdar and N. Nussbaum (PWP) re: non-US subsidiary complaint.
07/11/2023	Stephen Ehrenberg	0.20	Call with C. Dunne re avoidance action for non-US subsidiary.

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Date	Name	Hours	Description
07/11/2023	Stephen Ehrenberg	0.30	Call with E. Simpson re avoidance action for non-US subsidiary.
07/11/2023	Brian Glueckstein	1.70	Meeting with A. Dietderich, B. Beller, S. Liu, A. Toobin, R. Green, K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings) and K. Catalano (Paul Hastings) re: FTX preferences arguments and defenses.
07/11/2023	Brian Glueckstein	0.70	Call with E. Mosley and S. Coverick (A&M) re: avoidance analysis and related issues (.30); follow-up re: avoidance issues (.40).
07/11/2023	Christopher Dunne	3.80	Correspondence with team re: avoidance action status and work flow (2.6); call with M. Tomaino re: Embed avoidance action and additional forthcoming actions (.10); correspondence re: recovery of charitable and political donations (.60); call with M. Tomaino re: former FTX personnel complaint (.20); call with M. Tomaino re: relevant third party complaint (.10); call with S. Ehrenberg re: FTX EU (.10); call with M. Tomaino re: former FTX personnel complaint (.10).
07/11/2023	Jacob Croke	3.40	Call with A. Holland re: avoidance action (.40); call with J. Ray (FTX), A&M and team re: avoidance actions and strategy (1.0); analyze Nardello reports re: potential avoidance action targets (.30), correspondence with Nardello re: same (.10); correspondence with S. Wheeler re: same (.20); analyze asset movements in connection with potential avoidance action (.40), correspondence with A. Holland re: same (.10); call with C. Dunne re: potential avoidance actions (.60); revise draft complaint re: avoidance action (.30).
07/11/2023	Evan Simpson	1.50	Call with J. Rosenfeld, T. Hill and A. Mazumdar re: non-US subsidiary avoidance action (.50 - partial attendance); review and comment on draft avoidance action in respect of non-US subsidiary (1.0).
07/11/2023	Oderisio de Vito Piscicelli	3.20	Prepare for avoidance action complaint filing by

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Date	Name	Hours	Description
			reviewing multiple comments on draft complaint and providing views (1.5); analyze potential consequences of the filing in relation to subsidiary operations (.90); analyze attendant IT security matters and employment matters (.80)
07/11/2023	Oderisio de Vito Piscicelli	2.40	Discuss of upcoming insolvency of subsidiary (.90); review of letter to former employee (.20); review of list of workstreams (.20); correspondence re: customer communications and draft thereof (.20); call with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and Nussbaum (PWP) re: non-US subsidiary complaint.(partial attendance - .90).
07/11/2023	Anthony Lewis	0.80	Review evidence and analysis re: potential avoidance claims (.50); correspondence with S&C and A&M teams re: potential avoidance actions (.30).
07/11/2023	Michael Tomaino Jr.	3.90	Call with C. Dunne re: relevant third party complaint (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); call C. Dunne re: former FTX personnel complaint (.20); emails with team re: Embed scheduling issues (.10); call with C. Dunne re: Embed avoidance action and additional forthcoming actions (.10); additional call with C. Dunne re: former FTX personnel complaint (.10); call with Z. Flegenheimer re: revisions to complaint against former FTX personnel (.10); correspondence with team re: draft venture investment complaint (.10); review and revise new draft of complaint against former FTX personnel (2.2); review rules re: initial disclosures for Embed action (.20); correspondence with team re: draft complaint against former FTX personnel (.20).
07/11/2023	Bradley Harsch	0.10	Correspondence re: sharing of relevant third party memo re: research into potential avoidance action defendant.
07/11/2023	Bradley Harsch	2.10	Review Alix analysis of former FTX personnel bonuses and salaries (.30); review email re: status of

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Date	Name	Hours	Description
			Embed case management order and outline for motions to dismiss (.10); draft email re: analysis of salary and bonuses in former FTX personnel complaint (.30); call with Z. Flegenheimer re: evaluating claims against former FTX personnel (.20); meeting between Z. Flegenheimer and Alix re: transfers to former FTX personnel (.30); review emails re: fact development on relevant third party (.30); review presentation re: customer preference exposure (.20); review email re: revisions to former FTX personnel complaint (.20); review email re: updated info on relevant third party transfer (.10); email re: meeting on Embed wind down (.10).
07/11/2023	Benjamin Beller	1.70	Meeting with B. Glueckstein, A. Dietderich, S. Liu, A. Toobin, R. Green, K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings) and K. Catalano (Paul Hastings) re: FTX preferences arguments and defenses.
07/11/2023	Tyler Hill	1.50	Review draft avoidance action (1.1); call with E. Simpson, J. Rosenfeld and A. Mazumdar re: non-US subsidiary avoidance action (.40).
07/11/2023	Michele Materni	5.30	Revise draft complaint in support of investment-related avoidance action (4.5); correspondence with S. Holley re: draft complaint (.20); call with A. Holland and A&M re: avoidance action (.60).
07/11/2023	Mark Bennett	5.30	Research re: preference action claims and correspondence with J. Croke re: same (1.7); correspondence with A&M re: transaction data of subject of preference action claims (.40); review draft preference action complaint against former employees and correspondence with W. Scheffer re: same (3.2).
07/11/2023	Kathleen Donnelly	6.60	Call with L. Ross, K. Mayberry and Alix re: former FTX personnel transactions analysis (.50); call with D. O'Hara re: political donations info for adversary complaint (.50); meeting between K. Mayberry and L. Ross re: preparing avoidance complaint against former

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Date	Name	Hours	Description
			FTX personnel (.30); call with A.Vanderkamp (Alix), G.Shapiro (Alix), M. Bidwell (Alix) and L. Ross re: analysis in connection with avoidance action complaint (.50); review documents and drafted avoidance action complaint (4.8).
07/11/2023	Zoeth Flegenheimer	6.30	Call with B. Harsch re: evaluating claims against former FTX personnel (.20); meeting between B. Harsch and Alix re: transfers to former FTX personnel (.30); correspondence with J. Rosenfeld re: requirements for bringing claims under Antiguan law (.10); revise complaint against former FTX personnel (5.5); call with M. Tomaino re: revisions to complaint against former FTX personnel (.10); call with D. O'Hara to discuss adversary complaint re: former FTX personnel (.10).
07/11/2023	Jared Rosenfeld	11.40	Call with S. Ehrenberg, O. de Vito Piscicelli, J. Goldman, A. Mazumdar and N. Nussbaum (PWP), re: non-US subsidiary complaint (1.2); call with E. Simpson, T. Hill and A. Mazumdar re: non-US subsidiary avoidance action (.60); research choice of law of law issues for relevant third party complaint (1.3); cite check and correspondence re: outstanding research issues for relevant third party complaint (8.3).
07/11/2023	Andrew Thompson	0.80	Review and revise avoidance action analysis related to mysterious creditor.
07/11/2023	Jessica Goldman	2.50	Call with N. Nussbaum (PWP), S. Ehrenberg, O. de Vito Piscicelli (partial attendance - .90), J. Rosenfeld, J. Goldman, and A. Mazumdar re: non-US subsidiary complaint (1.2); Drafted non-US subsidiary complaint (1.3).
07/11/2023	Alexander Holland	8.00	Call with M. Materni and A&M re: avoidance action (.60); call with J. Croke re: avoidance action (.40); draft avoidance action against a relevant third party (3.1); draft avoidance action against a relevant third party (3.9).

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Date	Name	Hours	Description
07/11/2023	Sienna Liu	1.70	Meeting with B. Glueckstein, A. Dietderich, B. Beller, A. Toobin, R. Green, K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings) and K. Catalano (Paul Hastings) re: FTX preferences arguments and defenses.
07/11/2023	Daniel O'Hara	0.10	Call with W. Scheffer re: FTX employee records.
07/11/2023	Daniel O'Hara	0.60	Call with K. Donnelly re: political donations information for adversary complaint (.50); call with Z. Flegenheimer to discuss adversary complaint re: former FTX personnel (.10)
07/11/2023	Daniel O'Hara	0.60	Draft and revise talking points re: adversary actions.
07/11/2023	Emma Downing	0.80	Draft summary of current avoidance actions.
07/11/2023	Natalie Hills	4.10	Legal research for avoidance action complaint (1.5); draft avoidance action complaint (2.6).
07/11/2023	Phoebe Lavin	5.80	Review documents for relevant information relating to Alameda to assist with an avoidance action work stream (1.8); continue research and review of relevant documents regarding question from J. Rosenfeld relating to an avoidance action work stream (1.5); draft summary of findings relevant to a question from J. Rosenfeld (.90); review documents for relevance to avoidance action work stream and draft summary of relevant documents for Z. Flegenheimer (1.6).
07/11/2023	Keila Mayberry	7.30	Research re: potential former FTX personnel avoidance action (5.7); research re: potential investment avoidance action (.20); draft portion of potential individual avoidance action (.60); call with K. Donnelly, L. Ross and Alix re: former FTX personnel transactions analysis (.50); meeting between K. Donnelly and L. Ross re: preparing avoidance complaint against former FTX personnel (.30).
07/11/2023	Aneesa Mazumdar	8.40	Call with S. Ehrenberg, O. de Vito Piscicelli, J. Rosenfeld, J. Goldman and N. Nussbaum (PWP) re: non-US subsidiary complaint (1.2); call with E.

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Date	Name	Hours	Description
			Simpson, J. Rosenfeld and T. Hill re: non-US subsidiary avoidance action (.60); call with J. Rosenfeld re: non-US subsidiary avoidance action (.90); cite check complaint re: non-US subsidiary avoidance action (.80); revise non-US subsidiary complaint (.80); research re: non-US subsidiary avoidance action (4.1).
07/11/2023	Tatum Millet	0.40	Correspondence with E. Downing and D. O'Hara re: background information on Embed action (.20); finalize preference analysis on large creditor to send to A. Thompson (.20).
07/11/2023	Luke Ross	6.90	Call with K. Donnelly, K. Mayberry, and Alix re: former FTX personnel transactions analysis (.50); call with A. Vanderkamp (Alix), G. Shapiro (Alix), M. Bidwell (Alix) and K. Donnelly re: analysis in connection with avoidance action complaint (.50 - partial attendance); review of trading and transfer data related to avoidance complaint (2.2); analysis of documents for avoidance complaint against former FTX employee (3.7).
07/11/2023	William Scheffer	6.80	Correspondence with C. Dunne re: Embed litigation strategy (.20); review documents re: Embed auction process (.10); call with D. O'Hara and W. Scheffer re: FTX employee records (.10); draft avoidance action complaint (3.3); correspondence with M. Bennett re: same (.30); review documents re: same (2.8).
07/11/2023	Adam Toobin	1.70	Meeting with B. Glueckstein, A. Dietderich, B. Beller, S. Liu, R. Green, Ken Pasquale (Paul Hastings), Isaac Sasson (Paul Hastings), and Kristin Catalano (Paul Hastings) re: FTX preferences arguments and defenses.
07/11/2023	Adam Toobin	3.00	Review research on perfection (.20); legal research into questions raised by UCC in advance of meeting (2.1); legal research into collateral perfection requirements (.70).

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Date	Name	Hours	Description
07/11/2023	Callen DiGiovanni	1.70	Prepare write-up for avoidance action investigations. (no charge).
07/11/2023	Russell Green	2.00	Meeting with B. Glueckstein, A. Dietderich, B. Beller, S. Liu, A. Toobin, Ken Pasquale (Paul Hastings), Isaac Sasson (Paul Hastings), and Kristin Catalano (Paul Hastings) re: FTX preferences arguments and defenses (1.7); correspondence with S&C team regarding FTX preferences arguments and coordinate related research and workstreams (.30). (no charge)
07/11/2023	Austin Reda	2.10	Research on treatment of foreign jurisdiction's perfection requirements (1.5); review relevant Alameda loan agreements (.60). (no charge).
07/11/2023	Sam Yu	3.30	Draft memorandum re: interpretation of certain bankruptcy codes provisions. (no charge).
07/12/2023	Steven Holley	2.90	Review and revise latest draft of avoidance action complaint against former FTX personnel (1.4); email exchange with A. Dietderich re: draft former FTX personnel complaint (.10); review and revise latest draft of avoidance action concerning relevant third party (1.30); email exchange with A. Dietderich re: draft relevant third party complaint (.10).
07/12/2023	Stephanie Wheeler	0.80	Call with C. Dunne and J. Croke re: avoidance actions (.20); revise preference complaint against former FTX employees and related entities (.60).
07/12/2023	Andrew Dietderich	1.80	Review and comment on complain against former FTX personnel (1.2); review new complaint for charity venture (.60).
07/12/2023	Stephen Ehrenberg	0.20	Correspondence with RLKS and S&C team re: Access rights.
07/12/2023	Stephen Ehrenberg	0.70	Review final draft of FTX EU avoidance complaint (.20); correspondence with J. Rosenfeld, J. Goldman and A. Mazumdar re: same (.50).
07/12/2023	Brian Glueckstein	2.10	Review and revise Genesis discovery responses and related issues (1.5); call with C. Dunne and QE team

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Date	Name	Hours	Description
			re: Embed litigation issues (.30); review and comment on Embed scheduling order (.30).
07/12/2023	Christopher Dunne	0.30	Call with B. Glueckstein and QE team re: Embed litigation issues.
07/12/2023	Christopher Dunne	4.90	Review proposed case management order and schedule and discuss edits with team (.70); correspondence re: FTX EU complaint and associated matters (1.0); call re: former FTX personnel transfers and review materials (.60); call with M. Tomaino re: Embed scheduling order and additional forthcoming complaints (.70); correspondence re: other forthcoming avoidance actions (1.5); call with QE re: Embed (.30); call with M. Tomaino re: relevant third party (.10).
07/12/2023	Jacob Croke	6.20	Call with K. Donnelly, L. Ross and K. Mayberry re: potential former FTX personnel avoidance action (.30); analyze issues re: former FTX personnel claims (.80), correspondence with S. Wheeler re: same (.30); C. Dunne re: same (.30); correspondence with S. Holley re: same (.20); analyze issues re: avoidance action target transfers (.70); correspondence with M. Bennett re: same (.20); revise draft complaint re: asset transfers (.50); correspondence with S. Wheeler re: same (.10); analyze issues re: purported customer claims (.60); correspondence with K. Ramanathan re: same (.10); correspondence with B. Glueckstein re: same (.10); call with counsel for venture target (.30); correspondence with C. Dunne re: same (.10); analyze issues re: venture investment and potential claims (.60); correspondence with B. Glueckstein re: same (.20); analyze issues re: avoidance target withdrawals (.30); correspondence with S. Wheeler re: same (.10); revise complaint re: investment/donation misappropriation (.30); correspondence with J. Gallant re: same (.10).
07/12/2023	Nicole Friedlander	0.30	Emails with J. Rosenfeld re: FTX EU complaint

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Date	Name	Hours	Description
			naming issue.
07/12/2023	Evan Simpson	2.00	Review and revise avoidance action for asset recovery effort.
07/12/2023	Oderisio de Vito Piscicelli	5.40	Prepare for filing of avoidance action and contingency planning.
07/12/2023	Anthony Lewis	0.60	Call with A. Holland re: avoidance action (.40); review materials re: potential avoidance action (.10); correspondence with S&C team re: potential avoidance action (.10).
07/12/2023	Hilary Williams	0.80	Correspondence with J. Croke re: Latham comments on service stipulation for relevant third party defendants (.30); correspondence with local counsel and Nardello re: service on SGN Albany (.20); correspondence with local counsel re: service stipulation (.30).
07/12/2023	Michael Tomaino Jr.	5.20	Review and consider defendants' proposed revisions to draft Embed case management order and related team emails (.30); call with C. Dunne re: embed scheduling order and additional forthcoming complaints (.70); review and revise draft complaint re: venture investments (1.8); call C. Dunne re: relevant third party (.10); review Embed and relevant third party complaints and note points to reconcile in-progress draft complaints (.80); review and analyze avoidance provisions and related research materials and work product (.80); correspondence with team re: in-progress draft avoidance complaints (.30); call with M. Materni re: draft complaint for investment-related avoidance action (.20); correspondence with team re: Embed schedule and case management issues (.20).
07/12/2023	Bradley Harsch	0.30	Review and revise research re: defense for avoidance actions.
07/12/2023	Bradley Harsch	1.90	Call with E. Downing re: Embed scheduling order (.10); draft and circulate emails to counsel for former

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Date	Name	Hours	Description
			FTX personnel re: case management order (.50); review emails re: proposed revisions to case management order (.20); review email re: third party accounts on AWS (.10); review emails re: comments on former FTX personnel complaint (.20); review and comment on draft outlines for Embed employee interviews (.50); review email re: service of Embed complaint (.10); call with W. Scheffer re: Embed interviews (.20).
07/12/2023	William Wagener	0.40	Correspondence with J. Rosenfeld re: person of interest related to FTX Europe.
07/12/2023	Benjamin Beller	0.90	Review research re: preference claim defenses and claims.
07/12/2023	Michele Materni	10.50	Call with M. Tomaino and M. Materni re: draft complaint for investment-related avoidance action (.20); revise draft complaint against individual (9.3); communications with J. Gallant and P. Lavin to coordinate investigation into new avoidance action (.50); further revise draft complaint for investment-related avoidance action (.50)
07/12/2023	Mark Bennett	6.20	Review comments on preference action complaint and correspondence with W. Scheffer re: same (.30); review documents relevant to preference action allegations (.70); research case law re: preference action claims under federal and state law (.80); review transaction data for employees subject to preference action (.80); revise preference action complaint and correspondence with J. Croke, S. Wheeler re: same (2.8); correspondence with J. Croke, N. Hills re: preference action against former employee and related entity (.30); review transaction data related to same (.50).
07/12/2023	Kathleen Donnelly	6.90	Call with K. Mayberry re: potential former FTX personnel avoidance action (.40); call with M. McMahon re: upcoming document review in connection with avoidance action complaint (.20);

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Date	Name	Hours	Description
			S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action (.30); Call with J. Croke, L. Ross and K. Mayberry re: potential former FTX personnel avoidance action (.30); call with L. Ross and K. Mayberry re: potential former FTX personnel avoidance action (.30); review documents and draft avoidance action complaint against an former FTX personnel (5.4).
07/12/2023	Zoeth Flegenheimer	3.00	Revise complaint against former FTX personnel (2.7); call with E. Downing re: edits to former FTX personnel complaint (.10); coordinate with S. Wheeler re: revisions to former FTX personnel complaint (.20).
07/12/2023	Jared Rosenfeld	10.10	Cite check, research and revise avoidance action complaint against relevant third party (9.6); correspondence re: filing of avoidance action complaint (.50).
07/12/2023	Jessica Goldman	2.50	Edited and filed non-US subsidiary complaint (2.5).
07/12/2023	Alexander Holland	3.70	Call with A. Lewis re: avoidance action (.40); draft avoidance action against a relevant third party (2.3); draft avoidance action against a relevant third party (1.0).
07/12/2023	Daniel O'Hara	0.20	Review Embed complaints.
07/12/2023	Daniel O'Hara	1.20	Revise talking points re: adversary actions (.20); meeting with E. Downing, T. Millet and W. Scheffer re: Embed litigation background and strategy (1.0).
07/12/2023	Jason Gallant	3.50	Correspondence re: avoidance action staffing (.20); calls with P. Lavin to discuss avoidance action work stream and review of relevant documents (.40); review documents and draft emails re: avoidance action (2.9).
07/12/2023	Emma Downing	4.70	Revise former FTX personnel complaint (3.1); revise Embed interview outline (.30); call with B. Harsch re: Embed scheduling order (.10); call with Z. Flegenheimer re: edits to former FTX personnel

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Date	Name	Hours	Description
			complaint (.10); call with W. Scheffer re: coordinating Embed litigation strategy (.10); meeting with D. O'Hara, T. Millet and W. Scheffer re: Embed litigation background and strategy (1.0).
07/12/2023	Natalie Hills	3.20	Correspondence with J. Croke and M. Bennett re: avoidance action (.60); review transaction data related to avoidance action (.90); review documents for relevance to avoidance action (1.4); summarize relevant documents and transactions (.30).
07/12/2023	Phoebe Lavin	6.90	Call with J. Gallant to discuss avoidance action work stream and review of relevant documents (.40); review memorandum on potential avoidance action defendant for relevant information (.30); review documents for relevance related to potential avoidance action work stream (1.5); review additional documents for relevance to potential avoidance action work stream (1.2); draft summary of relevant document related to potential avoidance action work stream and sent to J. Gallant (.30); review for relevant information and summarize documents containing communications with defendant in avoidance action work stream (3.2).
07/12/2023	Keila Mayberry	9.40	Call with K. Donnelly re: potential former FTX personnel avoidance action (.40); research re: potential individual avoidance (1.1); research re: potential former FTX personnel avoidance action (3.6); correspondence with J. Gallant re: preference-based avoidance action (.10); draft potential former FTX personnel avoidance complaint (2.8); research re: potential investment avoidance action (.50); call with K. Donnelly and L. Ross re: potential former FTX personnel avoidance action (.30); call with J. Croke, K. Donnelly and L. Ross re: potential former FTX personnel avoidance action (.30); S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action (.30).

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Date	Name	Hours	Description
07/12/2023	Aneesa Mazumdar	9.50	Prepare pro hac vice motion (.90); prepare non-US subsidiary complaint for filing (3.2); research re: non-US subsidiary avoidance action (2.7); research re: former FTX personnel avoidance action (.50); edits on non-US subsidiary complaint (2.2).
07/12/2023	Tatum Millet	1.20	Meeting with D. O'Hara, E. Downing, and W. Scheffer re: Embed litigation background and strategy (1.0); review email correspondence re: same (.20).
07/12/2023	Luke Ross	6.10	Call with K. Donnelly and K. Mayberry re: potential former FTX personnel avoidance action (.30); call with J. Croke, K. Donnelly and K. Mayberry re: potential former FTX personnel avoidance action (.30); review of documents related to potential avoidance claim against former FTX employee (2.1); review of documents and analysis of potential claims against third-party entity (3.4).
07/12/2023	William Scheffer	5.00	Correspondence with C. Dunne re: draft scheduling and case management order (.30); correspondence with B. Harsch re: same (.10); revise draft scheduling and case management order (.60); revise draft avoidance action complaint (.70); correspondence with M. Bennett re: same (.20); drafted interview memo (.80); correspondence with E. Downing re: same (.20); correspondence with B. Harsch re: same (.20); correspondence with avoidance action litigation team re: same (.20); legal research on bankruptcy law of transfers (.30); call with E. Downing re: coordinating Embed litigation strategy (.10); meeting with D. O'Hara, E. Downing, T. Millet, and W. Scheffer re: Embed litigation background and strategy (1.0); correspondence with C. Dunne and Landis re: service on Embed defendants (.10); call with B. Harsch re: Embed interviews (.20).
07/12/2023	Adam Toobin	1.00	Meeting with A. Reda to discuss UCC research relevant to avoidance action (.60); research on perfection of security interests (.40).

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Date	Name	Hours	Description
07/12/2023	Austin Reda	2.00	Research UCC Article 8 on security intermediaries (1.4); meeting with A. Toobin to discuss UCC research relevant to avoidance action (.60). (no charge).
07/12/2023	Sam Yu	2.40	Draft memorandum re: interpretation of certain bankruptcy codes for avoidance action analysis. (no charge).
07/12/2023	Fareed Ahmed	0.30	S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action.
07/12/2023	Ehi Arebamen	0.50	S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action.
07/12/2023	Jenna Dilone	0.30	S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action.
07/12/2023	Camille Flynn	0.30	S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action.
07/12/2023	Sherry Johnson	0.30	S&C analyst/associate team meeting re: document review for potential former FTX personnel avoidance action.
07/13/2023	Steven Holley	2.70	Review latest draft of avoidance action complaint concerning relevant third party (1.8); email exchange with M. Materni re: draft relevant third party complaint (.10); review outline for interviews of Embed employees (.20); review as-filed version of FTX EU avoidance complaint (.60).
07/13/2023	Steven Holley	0.90	Correspondence with A. Dietderich, J. Bromley, B. Glueckstein and A. Kranzley to discuss strategy in relation to fraudulent conveyance and preference actions.
07/13/2023	Stephanie Wheeler	0.60	Meeting with K. Donnelly re: drafting of avoidance action against an former FTX personnel (.30);

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Date	Name	Hours	Description
			correspondence with A. Dietderich, S. Holley and M. Materni re: comments on draft venture complaint (.30).
07/13/2023	Andrew Dietderich	2.00	Review and comment on bio ventures complain (1.6); correspondence with research team on preference defenses (.40).
07/13/2023	Christopher Dunne	8.30	Correspondence re: litigation overseas against relevant individual (.10); correspondence with communications team re: relevant third party litigation strategy (1.5); correspondence re: FTX EU complaint (1.5); correspondence re: Embed service and case scheduling issues, strategy for forthcoming avoidance actions (2.4); review and revise new former FTX personnel complaint (2.6); call with M. Materni re: draft avoidance action complaint (.10); correspondence re: ongoing avoidance action research (.10).
07/13/2023	Jacob Croke	3.00	Analyze issues re: crypto movements for potential avoidance actions (.40), correspondence with A&M re: same (.20); analyze issues re: customer claims in connection with potential avoidance action (.30), correspondence with A&M re: same (.10); revise draft complaints (.50); meeting with A. Dietderich, B. Glueckstein, S. Wheeler and team re: avoidance action strategies and potential filings (1.5).
07/13/2023	Nicole Friedlander	0.30	Emails with A. Lewis and A. Holland re: witness questions for avoidance action.
07/13/2023	Evan Simpson	0.50	Meeting with O. de Vito Piscicelli, T. Hill, M. Berti, A. Courroy and A&M re: further steps with regulator and liquidation process following filing of avoidance action.
07/13/2023	Anthony Lewis	0.60	Correspondence with S&C team re: evaluation of potential claims (.40); review materials and analysis re: same (.20).
07/13/2023	Hilary Williams	0.70	Review edits to service stipulation for relevant third

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Date	Name	Hours	Description
			party defendants from Latham (.20); email to local counsel re: Latham revisions to service stipulation (.10); correspondence with J. Croke, M. Bennett and S. Wheeler re: potential complaint (.30); correspondence with local counsel re: proposed edits to service stipulation (.10).
07/13/2023	Michael Tomaino Jr.	4.10	Correspondence with team re: Embed scheduling issues and upcoming conference (.10); call with C. Dunne re: settlement and forthcoming avoidance action complaint (.30); correspondence with team re: venture investment and avoidance issues (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); further call with M. Tomaino re: settlement and avoidance action complaint (.20); correspondence with team re: potential settlements and review information re: amounts of transfers across defendants (.20); review new draft of complaint re: venture investments (.90); review emails and related work product re: service and default issues in Embed action (.10); meet with investigations team and bankruptcy team re: in-progress workstreams (1.5); correspondence with team and Embed defendants re: revisions to case management order (.30).
07/13/2023	Bradley Harsch	1.50	Review as-filed version of FTX EU complaint (.30); review emails re: Embed case management order and potential settlement with former FTX personnel (.20); review schedule of former FTX personnel payments (.10); review and email re: Alix feedback on former FTX personnel complaint (.10); review and comment on revisions to outline for Embed employee interview (.10); review emails with J. Ray (FTX) re: former FTX personnel and other complaints, Embed order (.10); review and comment on settlement papers for former FTX personnel in Embed (.40); email re: circulating settlement papers to former FTX personnel in Embed (.10); review and circulate settlement papers to Embed former FTX personnel (.10).

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Date	Name	Hours	Description
07/13/2023	William Wagener	0.30	Emails with K. Donnelly and K. Mayberry re: fraudulent conveyance statute of limitations and choice of law issues.
07/13/2023	Tyler Hill	0.70	Review updated avoidance complaint (.50); correspondence re: FTX Europe termination notice (.20).
07/13/2023	Tyler Hill	0.50	Meeting with E. Simpson, O. de Vito Piscicelli, M. Berti and A&M re: further steps with foreign regulator and liquidation process following filing of avoidance action.
07/13/2023	Michele Materni	0.10	Meeting with K. Mayberry re: potential investment avoidance action research.
07/13/2023	Michele Materni	8.30	Collected documents to share with potential target of avoidance action (1.0); draft email to potential target of avoidance action (.40); call with C. Dunne re: draft avoidance action complaint (.10); revise draft complaint in support of investment-related avoidance action (.40); revise draft complaint against individual (6.4).
07/13/2023	Mark Bennett	3.60	Correspondence with P. Lavin and L. Ross re: same (.10); revise preference action complaint (1.2); review transaction data of former employee and related entity in connection with preference action (1.9); correspondence with N. Hills re: same (.40).
07/13/2023	Kathleen Donnelly	9.80	Meeting with S. Wheeler re: drafting of avoidance action against a former FTX personnel (.30); call with K. Mayberry re: drafting avoidance action against a former FTX personnel (.50); call with A. Holland, L. Ross and K. Mayberry re: potential former FTX personnel avoidance action (.40); review and revise draft former FTX personnel complaint (8.6).
07/13/2023	Meaghan Kerin	0.20	Review FTX EU avoidance complaint.
07/13/2023	Jared Rosenfeld	0.20	Research defendant addresses for service.
07/13/2023	Alexander Holland	4.40	Call with K. Donnelly, L. Ross and K. Mayberry re:

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Date	Name	Hours	Description
			potential former FTX personnel avoidance action (partial attendance—.20); correspond with K. Donnelly re: same (.20); draft avoidance action complaint (3.4); draft avoidance action complaint (.60).
07/13/2023	Daniel O'Hara	0.30	Research potential causes of action re: third party exchange.
07/13/2023	Daniel O'Hara	0.30	Call with C. Dunne to discuss foreign claims for adversary complaint (.20); call with C. Dunne and Ballard Spahr to discuss settlement of claims re: relevant third party (.10).
07/13/2023	Jason Gallant	0.50	Emails re: avoidance action research (.20); review documents related to avoidance action (.30);
07/13/2023	Arthur Courroy	0.50	Meeting with A&M, E. Simpson, O. de Vito Piscicelli, T. Hill and M. Berti re: further steps with regulator and liquidation process following filing of avoidance action.
07/13/2023	Emma Downing	4.40	Call with W. Scheffer re: Embed litigation strategy (.30); revise settlement drafts (.80); cite check former FTX personnel complaint (3.3)
07/13/2023	Natalie Hills	0.40	Correspondence with M. Bennett re: avoidance action draft complaint.
07/13/2023	Phoebe Lavin	1.40	Review documents for relevance in an avoidance action workstream (.40); review documents to identify key players in an avoidance action workstream. (1.0).
07/13/2023	Keila Mayberry	9.50	Call with K. Donnelly, A. Holland and L. Ross re: potential former FTX personnel avoidance action (.40); call with K. Donnelly re: drafting avoidance action against an former FTX personnel (.50); meeting with M. Materni re: potential investment avoidance action research (.10); draft potential former FTX personnel avoidance complaint (5.6); research re: potential investment avoidance action (2.3); preparing documents re: potential investment avoidance action call (.50); meeting with M. Materni re: potential

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Date	Name	Hours	Description
			investment avoidance action research (.10).
07/13/2023	Aneesa Mazumdar	1.60	Research re: non-US subsidiary avoidance complaint service.
07/13/2023	Luke Ross	5.20	Call with K. Donnelly, A. Holland and K. Mayberry re: potential former FTX personnel avoidance action (.40); review of memoranda regarding potential avoidance claims against third-party entity (1.4); draft sections of adversary complaint against former FTX employee (3.4).
07/13/2023	William Scheffer	2.60	Draft list for avoidance action settlement negotiations (.50); correspondence with C. Dunne and E. Downing re: same (.20); call with E. Downing re: Embed litigation strategy (.30); revise interview memo (.40); research privilege issues (.40); revise draft scheduling order and case management plan (.30); revise draft avoidance action complaint (.40); correspondence with M. Bennett re: same (.10).
07/13/2023	Matteo Berti	1.00	Management of process for potential liquidation of foreign debtor (.50); meeting with E. Simpson, O. de Vito Piscicelli, T. Hill, M. Berti, A. Courroy and A&M re: further steps with foreign regulator and liquidation process following filing of avoidance action (.50).
07/13/2023	S. Fischer	0.10	Conduct background research for potential avoidance action. (no charge).
07/13/2023	Ehi Arebamen	5.00	Review documents in support of avoidance action investigation regarding former FTX personnel.
07/13/2023	Jenna Dilone	6.00	Review documents in support of avoidance action investigation regarding former FTX personnel (5.7); review correspondence and Q&A guidance (.30).
07/13/2023	Ruth Godin	7.30	Review documents in support of avoidance action investigation regarding former FTX personnel.
07/14/2023	Steven Holley	2.90	Review analysis of major potential preference actions (.40); review and revise draft of preference action

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Date	Name	Hours	Description
			complaint (2.4); email exchange with M. Bennett re: draft preference action complaint (.10).
07/14/2023	Stephanie Wheeler	4.70	Correspondence with M. Materni re: edits to relevant third party complaint (.20); call with M. Materni re: avoidance actions (.20); create agenda for Associate team meeting with avoidance actions and other workstreams (.50); S&C associate team meeting re: ongoing avoidance action workstreams (.70); correspondence with M. Materni re: prep for Associate meeting (.20); prepare slides for FTX Board Meeting on avoidance actions. (.40); correspondence with associate team re: slides for Board (.10); correspondence with M. Materni re: revision to relevant third party complaint (.10); meeting with M. Materni, K. Mayberry and representatives of an entity in which the debtors invested re: said investment (.30); correspondence with J. Croke, S. Holley, C. Dunne re: call with counsel for venture investment (.10); Emails K. Mayberry and M. Materni re: additional research for venture investment complaint (.20); review and revise Board slides re: avoidance actions (.70); meeting with J. Croke, C. Dunne, J. Rosenfeld re: revisions to Board slides (.50); revise Board slides (.50).
07/14/2023	Brian Glueckstein	3.40	Meeting between C. Dunne, J. Croke and Z. Flegenheimer re: revisions to complaint against former FTX personnel (.60); meeting between C. Dunne, Z. Flegenheimer and Alix re: analyzing transfers in connection with potential adversary action (partial attendance - .50); review and comment on draft former FTX personnel complaint (1.1); review correspondence and documents re: additional avoidance actions (1.2).
07/14/2023	Christopher Dunne	10.20	S&C associate team meeting re: ongoing avoidance action workstreams (.70); call with K. Donnelly and K. Mayberry re: potential former FTX personnel

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Date	Name	Hours	Description
			avoidance complaint (.10); work on draft complaints (8.0); revise former FTX personnel complaint and communications with team re: same (.20); review and communicate re: board presentation on avoidance actions (.10); meeting between C. Dunne B. Glueckstein, Z. Flegenheimer and Alix re: analyzing transfers in connection with potential adversary action (partial attendance - .40); call with Z. Flegenheimer re: evaluating claims for complaint against former FTX personnel (.10); meeting with B. Glueckstein, J. Croke and Z. Flegenheimer re: revisions to complaint against former FTX personnel (.60).
07/14/2023	Jacob Croke	8.00	Revise complaint against fund investment target (.60); revise complaint against former employee (.60); correspondence with M. Bennett re: same (.20); meeting between C. Dunne, B. Glueckstein, J. Croke and Z. Flegenheimer re: revisions to complaint against former FTX personnel (.60); S&C associate team meeting re: ongoing avoidance action workstreams (.70); review and revise materials for board re: avoidance action updates (2.8); correspondence with J. Ray (FTX) re: potential claim against third-party (.10); correspondence with QE re: same (.10); correspondence with J. Rosenfeld re: same (.60); correspondence with C. Dunne re: same (.20); correspondence with S. Wheeler re: same (.40); call S. Wheeler, J. Rosenfeld and C. Dunne re: same (.40), further calls C. Dunne re: same (.30); analyze issues re: potential claim against third-party (.30), correspondence with T. Millet re: same (.10).
07/14/2023	Anthony Lewis	3.40	Review and revise complaint for potential avoidance claims (2.3); review materials re: same (.80); correspondence with S&C team re: potential avoidance claims (.30).
07/14/2023	Hilary Williams	0.50	Correspondence with J. Croke re: filing of service stipulation for relevant third party defendants (.10);

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Date	Name	Hours	Description
			correspondence with local counsel and Latham re: final draft of service stipulation for relevant third party defendants (.20); correspondence with Latham re: finalizing service stipulation (.10); email to local counsel re: filing of service stipulation (.10).
07/14/2023	Bradley Harsch	2.20	Email re: revise outline for interviews of Embed employees (.10); email re: interviews of Embed employees (.10); call with A. Holland re: avoidance action (.40); meeting with B. Harsch, M. Strand, D. O'Hara, E. Downing, T. Millet and W. Scheffer re: avoidance action litigation and settlement strategies (.30); S&C associate team meeting re: ongoing avoidance action workstreams (.70); email re: Alix query on draft former FTX personnel complaint (.10); review email re: call with Alix re: relevant third party (.10); review email re: comments on case management order (.20); review emails re: comments on former FTX personnel complaint allegations re: relevant third party (.20).
07/14/2023	William Wagener	0.70	S&C associate team meeting re: ongoing avoidance action workstreams.
07/14/2023	Michele Materni	4.10	Call with S. Wheeler re: avoidance actions (.20); meeting with S. Wheeler, K. Mayberry and representatives of an entity in which the debtors invested re: said investment (.30); S&C associate team meeting re: ongoing avoidance action workstreams (.40 - partial attendance); further revise draft avoidance action complaint (1.5); revise draft avoidance action complaint against individual (1.7).
07/14/2023	Mark Bennett	5.60	Correspondence with M. Tomaino and S. Holley re: draft preference complaint against former FTX personnel (.30); correspondence with N. Hills re: complaint against former FTX personnel and related entity (.40); drafted analysis re: potential claims against former FTX personnel and related entity and correspondence with J. Croke re: same (.90); call with

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Date	Name	Hours	Description
			W. Scheffer re: allegations in draft avoidance action complaint (.10); draft slides for board presentation re: avoidance action investigations (.40); analyze data related to calculation of funds subject to preference complaint (1.0); correspondence with J. Croke re: same (.20); correspondence with J. Croke re: customer account relevant to preference complaint (.30); analysis of customer account information relevant to preference complaint (1.3); S&C associate team meeting re: ongoing avoidance action workstreams (.70).
07/14/2023	Kathleen Donnelly	8.00	Call with C. Dunne and K. Mayberry re: potential former FTX personnel avoidance complaint (.10); call with K. Mayberry re: potential former FTX personnel avoidance complaint (.30); S&C associate team meeting re: ongoing avoidance action workstreams (.70); call with L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.40); call with Z. Flegenheimer and K. Mayberry re: law on fraudulent/preferential transfers (.10); call with K. Mayberry and Alix re: avoidance action complaint (.90); meeting between K. Mayberry, and L. Ross re: draft of complaint against former FTX personnel (.30); revise draft avoidance action complaint (5.2).
07/14/2023	Zoeth Flegenheimer	6.70	Meeting between C. Dunne, B. Glueckstein and J. Croke re: revisions to complaint against former FTX personnel (.60); meeting between C. Dunne, B. Glueckstein and Alix re: analyzing transfers in connection with potential adversary action (.60); call with C. Dunne re: evaluating claims for complaint against former FTX personnel (.10) S&C associate team meeting re: ongoing avoidance action workstreams (.70); call with K. Donnelly and K. Mayberry re: law on fraudulent/preferential transfers (.10); coordinate with P. Lavin re: summarizing third party avoidance action (.10); prepare summary of action against former FTX personnel (.40); call with

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Date	Name	Hours	Description
			Alix re: transfers to former FTX personnel (.30); coordinate with A. Kranzley and B. Glueckstein re: evaluating claims against former FTX personnel (.30); coordinate with B. Harsch re: evaluating claims against former FTX personnel (.10); coordinate with C. Dunne re: evaluating claims against former FTX personnel (.20); revise complaint against former FTX personnel (2.1); conduct research to prepare allegations re: financials. (1.1).
07/14/2023	Jared Rosenfeld	8.70	S&C associate team meeting re: ongoing avoidance action workstreams (.70); create draft, organize, revise and correspond re: board presentation slides re: avoidance action workstreams (6.6); correspondence re: response to press inquiries (.80); call with J. Croke, C. Dunne and S. Wheeler re: board presentation slides (.60).
07/14/2023	Andrew Thompson	0.70	S&C associate team meeting re: ongoing avoidance action workstreams.
07/14/2023	Andrew Thompson	0.90	Review avoidance action memo and draft slide re: same for inclusion in board presentation.
07/14/2023	Jessica Goldman	0.20	Review media re filing of non-US subsidiary avoidance action.
07/14/2023	Alexander Holland	4.90	Correspondence with B. Harsh re: avoidance action (.40); S&C associate team meeting re: ongoing avoidance action workstreams (.70); revise avoidance action against a relevant third party (1.9); revise avoidance action against a relevant third party (1.3); draft summary of avoidance actions for J. Rosenfeld (.60).
07/14/2023	Daniel O'Hara	1.00	Meeting with B. Harsch, M. Strand, D. O'Hara, E. Downing, T. Millet and W. Scheffer re: avoidance action litigation and settlement strategies (.30); S&C associate team meeting re: ongoing avoidance action workstreams (.70).
07/14/2023	Matthew Strand	1.00	Meeting with B. Harsch, D. O'Hara, E. Downing, T.

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Date	Name	Hours	Description
			Millet and W. Scheffer re: avoidance action litigation and settlement strategies (.30); S&C associate team meeting re: ongoing avoidance action workstreams (.70).
07/14/2023	Jason Gallant	1.00	S&C associate team meeting re: ongoing avoidance action workstreams (.70); draft slide deck summary for avoidance action (.20); correspondence re: avoidance action research (.10).
07/14/2023	Emma Downing	1.70	Research local rules re: mediation requirements (.70); update communications binder (.10); call with W. Scheffer re: Embed litigation strategy (.20); S&C associate team meeting re: ongoing avoidance action workstreams (.70).
07/14/2023	Natalie Hills	3.80	S&C associate team meeting re: ongoing avoidance action workstreams (.70); research and analyze potential claims to include in avoidance action complaint (1.6); correspondence with M. Bennett and J. Croke re: potential claims (.80); summarize transactions potentially subject to new claims (.70).
07/14/2023	Phoebe Lavin	7.10	Review for relevance public statements made by a defendant in an avoidance action work stream (3.4); summarize findings and drafted email to A. Holland regarding public statements from avoidance action defendant (1.3); review documents for relevance in connection to a potential avoidance action work stream (1.4); review communications with counsel of an avoidance action defendant in connection to avoidance action work stream and summarized findings (1.0).
07/14/2023	Phoebe Lavin	1.60	Draft summary of and avoidance action work stream for a board presentation (.40); draft short summary of an additional avoidance action work stream for a board presentation (.50); S&C associate team meeting re: ongoing avoidance action work streams (.70).

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Date	Name	Hours	Description
07/14/2023	Keila Mayberry	10.80	Draft potential former FTX personnel avoidance action (5.4); research re: potential investment avoidance action (1.1); S&C associate team meeting re: ongoing avoidance action workstreams (.70); research re: claims for potential individual avoidance action (.60); call with K. Donnelly and Alix re: avoidance action complaint (partial attendance -.50); call with K. Donnelly and L. Ross re: potential former FTX personnel avoidance complaint (.40); meeting between K. Donnelly and L. Ross re: draft of complaint against former FTX personnel (.30); meeting with S. Wheeler, M. Materni and representatives of an entity in which the debtors invested re: said investment (.30); revise meeting notes re: call with investment's representatives (.30); preparing summary of relevant third party settlement (.30); call with K. Donnelly re: potential former FTX personnel avoidance complaint (.30); revise notes from associates team meeting and correspondence re: same (.30); call with C. Dunne and K. Donnelly re: potential former FTX personnel avoidance complaint (.10); call with K. Donnelly and Z. Flegenheimer re: law on fraudulent/preferential transfers (.10); correspondence with N. Hills re: breach of fiduciary duty claims (.10).
07/14/2023	Aneesa Mazumdar	1.90	Draft summary of avoidance actions for board meeting (1.6); correspondence to J. Rosenfeld re: summary of avoidance actions deck (.30).
07/14/2023	Aneesa Mazumdar	3.80	Research re: former FTX personnel avoidance action (3.1); S&C associate team meeting re: ongoing avoidance action workstreams (.70).
07/14/2023	Tatum Millet	1.90	Review documents in connection with avoidance action investigations of relevant third party and summarize documents of interest.
07/14/2023	Tatum Millet	0.70	S&C associate team meeting re: ongoing avoidance action workstreams.

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Date	Name	Hours	Description
07/14/2023	Luke Ross	5.90	Meeting with K. Donnelly and K. Mayberry re: draft of complaint against former FTX personnel (.30); call with K. Donnelly and K. Mayberry re: potential former FTX personnel avoidance complaint (.40); S&C associate team meeting re: ongoing avoidance action workstreams (.70); draft sections of complaint against former FTX employee (3.5); revise memoranda re: potential claims against third-party entity (1.0).
07/14/2023	William Scheffer	6.50	Revise avoidance action witness interview outline (.30); correspondence. with avoidance action team re: witness interviews (.20); meeting with B. Harsch, M. Strand, D. O'Hara, E. Downing and T. Millet re: avoidance action litigation and settlement strategies (.30); corr. with M. Materni re: Embed avoidance action filings (.10); correspondence with M. Bennett re: draft avoidance action complaint (.30); S&C associate team meeting re: ongoing avoidance action workstreams (.70); call with A. Toobin re: avoidance action legal theories and defenses (.50); correspondence and call with M. Bennett re: same (.20); correspondence with M. Bennett re: draft presentation to board of directions (.20); draft slides on avoidance actions for board of directors presentation (1.0); correspondence with J. Rosenfeld re: same (.20); revise draft avoidance action complaint (.20); correspondence with J. Croke and M. Bennett re: same (.50); research Delaware federal bankruptcy local rules on mediation (.50); call with C. Dunne re: revisions to Embed avoidance action scheduling order (.30); call with C. Dunne and M. McGuire (Landis) re: same (.20); correspondence with C. Dunne and M. McGuire re: same (.20) call with E. Downing re: Embed litigation strategy (.20); review exchange account data for avoidance action analysis (.40).
07/14/2023	Adam Toobin	0.80	Review research on forward contracts (.30); call with W. Scheffer re: avoidance action legal theories and

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Date	Name	Hours	Description
			defenses (.50).
07/14/2023	S. Fischer	0.60	Conduct background research for potential avoidance action. (no charge).
07/14/2023	Victoria Shahnazary	0.90	Create chart of political donations for former FTX employee in response to avoidance action complaint.
07/14/2023	Jenna Dilone	8.70	Review of documents in support of avoidance action investigation regarding former FTX personnel. (8.3); review correspondence/Q&A guidance (.40).
07/14/2023	Ruth Godin	4.00	Complete review of documents in support of avoidance action investigation regarding former FTX personnel.
07/14/2023	Sherry Johnson	3.70	Reviewing documents in support of avoidance action investigation regarding former FTX personnel.
07/15/2023	Stephanie Wheeler	1.30	Emails with K. Mayberry re: relevant third party complaint revisions (.20); emails with S. Ehrenberg re: FTX EU issues (.20); emails with S. Ehrenberg and K. Lemire (QE) re: FTX EU issues (.30); emails with J. Ray (FTX) re: relevant third party complaint (.20); emails with M. McGuire (Landis) re: draft former FTX personnel and relevant third party complaints (.10); emails with Z. Flegenheimer re: former FTX personnel complaint (.10); emails with S. Ehrenberg re: conflicts check for professional firm (.20).
07/15/2023	Stephen Ehrenberg	2.50	Review on press response to anticipated article about avoidance action (1.0); review documents underlying article (1.0) correspondence with O. de Vito Piscicelli, J. Ray (FTX), A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, S. Holley, E. Simpson and Joele Frank re: same (.50).
07/15/2023	Stephen Ehrenberg	0.50	Meeting with M. Carangelo, (Joele Frank), E. Simpson, O. de Vito Piscicelli and J. Rosenfeld re: anticipated article about avoidance action.
07/15/2023	Brian Glueckstein	0.50	Review relevant third party complaint and related.
07/15/2023	Christopher Dunne	0.50	Communications re: avoidance action complaints

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Date	Name	Hours	Description
07/15/2023	Jacob Croke	2.10	Analyze issues re: potential transfers to former FTX personnel (.30); analyze issues re: withdrawals by avoidance action target (.30); review and revise materials for board re: avoidance action strategies and progress (1.4), correspondence S. Wheeler re: same (.10).
07/15/2023	Evan Simpson	1.00	Correspondence on information in avoidance action (.50); meeting with M. Carangelo, (Joele Frank), S. Ehrenberg, O. de Vito Piscicelli and J. Rosenfeld re: anticipated article about avoidance action (.50).
07/15/2023	Oderisio de Vito Piscicelli	1.50	Draft responses to press enquiry re: avoidance action (1.0); meeting with M. Carangelo, (Joele Frank), E. Simpson, S. Ehrenberg and J. Rosenfeld re: anticipated article about avoidance action (.50).
07/15/2023	Anthony Lewis	0.70	Review and revise complaint for potential avoidance claims (.40); correspondence with S&C, and A&M teams re: potential avoidance claims (.30).
07/15/2023	Bradley Harsch	0.80	Review email re: comments on Embed case management order (.20); review emails re: comments on former FTX personnel complaint allegations re: relevant third party (.10); review and comment on proposed revisions to settlement agreement in Embed (.30); review emails re: analysis of relevant third party withdrawals (.20).
07/15/2023	Mark Bennett	3.40	Analyze transaction data in connection with drafting preference action complaint and correspondence with J. Croke and N. Hills re: same.
07/15/2023	Kathleen Donnelly	7.30	Review and revise draft avoidance action complaint against a former FTX personnel.
07/15/2023	Jared Rosenfeld	1.70	Meeting with M. Carangelo, (Joele Frank), E. Simpson, O. de Vito Piscicelli and S. Ehrenberg re: anticipated article about avoidance action. (.50); revise, research and correspond about potential press response inquiry (1.2).

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Date	Name	Hours	Description
07/15/2023	Alexander Holland	1.10	Draft avoidance action complaint.
07/15/2023	Jason Gallant	0.40	Review avoidance action data from A&M.
07/15/2023	Emma Downing	1.60	Research local rules re: procedural requirements
07/15/2023	Natalie Hills	0.70	Analyze transactions potentially subject to avoidance action and assess viability of claims (.50); correspondence with M. Bennett re: potential claims (.20).
07/15/2023	Phoebe Lavin	2.60	Revise summary of relevant communications related to an avoidance action workstream (1.3); review documents related to an avoidance action workstream for relevant information (1.1); correspondence with A&M re: transaction data in an avoidance action workstream (.20).
07/15/2023	Keila Mayberry	2.00	Incorporate edits on the potential investment avoidance complaint (.70); draft the potential former FTX personnel avoidance complaint (1.3).
07/15/2023	Aneesa Mazumdar	0.30	Review correspondence re: media inquiry on non-US subsidiary avoidance action.
07/15/2023	Luke Ross	1.80	Revision to complaint against former FTX employee.
07/15/2023	William Scheffer	0.30	Correspondence with C. Dunne and M. McGuire (Landis) re: Embed litigation strategy.
07/15/2023	Ruth Godin	6.00	Review documents in support of avoidance action investigation regarding former FTX personnel.
07/15/2023	Sherry Johnson	6.00	Review documents in support of avoidance action investigation regarding former FTX personnel.
07/16/2023	Stephanie Wheeler	3.50	Review and revise complaint against former FTX personnel (2.5); correspondence with K. Donnelly, L. Ross and K. Mayberry re: comments on new former FTX personnel complaint (.10); review PH changes to Latona complaint (.20); correspondence with K. Mayberry re: same (.10); review draft motion to issue subpoenas (.50); correspondence with C. Dunne, B. Gluckstein and A. Alden (Q&E) re: same (.10).

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Date	Name	Hours	Description
07/16/2023	Andrew Dietderich	1.00	Review litigation team slides on avoidance actions for board (.80). review and comment on founder complaint (.20).
07/16/2023	Justin DeCamp	0.10	Correspondence with B. Glueckstein and Covington, re: insurance coverage complaint.
07/16/2023	Christopher Dunne	3.20	Call with M. Tomaino re: Embed case management order (.90); communicate with team and opposing counsel re: Embed case management order (2.4).
07/16/2023	Jacob Croke	1.60	Revise board materials re: avoidance actions (.60), correspondence with J. Rosenfeld re: same (.10); correspondence with QE re: same (.10); analyze Nardello materials re: potential avoidance action targets (.40); revise analysis of claims for draft avoidance action (.30); correspondence with S. Wheeler re: same (.10).
07/16/2023	Anthony Lewis	1.80	Review materials re: potential preference claims (.20); review and revise draft complaint for potential claims (1.2); correspondence with S&C, A&M teams re: potential avoidance actions (.40).
07/16/2023	Michael Tomaino Jr.	1.20	Call with C. Dunne re: Embed case management order (.90); review correspondence with team, Embed case defendants and Delaware counsel re: draft case management order and proposed revisions (.30).
07/16/2023	Mark Bennett	0.20	Reviewed Nardello memorandum re: individual subject to avoidance action and correspondence with W. Scheffer re: same.
07/16/2023	Kathleen Donnelly	0.60	Review edits to draft complaint.
07/16/2023	Zoeth Flegenheimer	0.10	Coordinate with S. Wheeler re: status of complaint against FTX former FTX personnel.
07/16/2023	Alexander Holland	2.70	Draft avoidance action complaint.
07/16/2023	Jason Gallant	0.20	Correspondence re: avoidance action data collection.
07/16/2023	Phoebe Lavin	0.90	Draft summary of relevant documents in an avoidance action workflow.

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Date	Name	Hours	Description
07/16/2023	Keila Mayberry	2.70	Incorporate edits on the potential investment avoidance complaint (.60); incorporate edits on the potential former FTX personnel avoidance complaint (2.1).
07/16/2023	William Scheffer	1.60	Correspondence with C. Dunne re: proposed case management and scheduling order (.40); revise proposed order (1.0); review local Delaware rules (.20).
07/17/2023	Steven Holley	0.20	Correspondence with S. Wheeler re: allegations in avoidance action complaint concerning Latona.
07/17/2023	Stephanie Wheeler	4.10	Call with C. Dunne re: UCC comments on Latona complaint (.20); call with K. Mayberry re: UCC comments (.20); call with C. Dune re: avoidance actions (.20); review and revise spreadsheet of SOFA modifications (.50); meeting with K. Donnelly, J. Rosenfeld, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.70); review and revise count of Latona complaint (.20); correspondence with C. Dunne and K. Mayberry re: same (.20); correspondence with K. Mayberry re: Latona complaint (.20); call with Z. Flegenheimer re: former FTX personnel complaint (.10); sent draft re: former FTX personnel and Latona complaints to S. Rand and K. Lemire (Q&E) for review (.20); review documents for new draft complaint against former FTX personnel (1.0); email S. Holley re: Latona complaint (.10); email S. Rand (QE) and K. Lemire (QE) re: former FTX personnel and Latona complaints (.20); email K. Mayberry and M. McGuire (Landis) re: revisions to Latona complaint (.10).
07/17/2023	Stephen Ehrenberg	0.30	Review materials for potential claim against service provider.
07/17/2023	Stephen Ehrenberg	0.20	Correspondence with O. Piscicelli, D. Johnston (PWP) and R. Mekala (PWP) re: access to systems for former employees.

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Date	Name	Hours	Description
07/17/2023	Stephen Ehrenberg	0.60	Review background materials on service provider for evaluation of possible claims (.30); correspondence with Andrew A. Thompson and W. Wagener regarding service provider (.30).
07/17/2023	Stephen Ehrenberg	0.10	Correspondence with J. Ray (FTX) and L. Weston (Joele Frank) re: press inquiry on avoidance action.
07/17/2023	Stephen Ehrenberg	0.30	Call with C. Dunne re: potential action against service provider.
07/17/2023	Brian Glueckstein	1.50	Review and consider Embed claims inquiries (.30); correspondence with C. Dunne re: open issues (.20); consider and follow-up on former FTX personnel issues (.30); respond to requests for advice from S&C team (.70).
07/17/2023	Justin DeCamp	1.70	Meeting with C. Dunne re: avoidance action landscape (1.1); review summary re: avoidance action causes of action elements (.60).
07/17/2023	Christopher Dunne	6.70	Review press inquiries re: FTX EU (.10); correspondence re: Embed filing and strategy (1.9); call with M. Tomaino re: avoidance action planning (.30); review and revise board deck (.50); meeting with J. DeCamp re: avoidance action landscape (1.1); correspondence with re: review of Latona and former FTX personnel complaints (2.1); correspondence re: revisions to former FTX personnel complaint (.70).
07/17/2023	Jacob Croke	6.00	Revise materials for board re: potential avoidance actions and targets (1.2), correspondence with J. Ray re: potential avoidance actions and targets (.20); correspondence with S. Wheeler re: potential avoidance actions and targets (.30); correspondence with C. Dunne re: potential avoidance actions and targets (.10); analyze issues re: customer claims and potential avoidance actions (.40); correspondence with S. Levin re: customer claims and potential avoidance actions (.10); analyze issues re: former FTX personnel accounts and asset movements (.60);

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Date	Name	Hours	Description
			correspondence J. Rosenfeld re: same (.20); analyze potential avoidance action targets (1.2); correspondence with Nardello re: potential avoidance action targets (.30); correspondence with C. Dunne re: potential avoidance action targets (.10); analyze issues re: potential claim against third-party fund (.30), correspondence with J. Gallant re: same (.10); revise complaint against third parties (.70), correspondence M. Bennett re: complaint against third parties (.20).
07/17/2023	Anthony Lewis	0.90	Review revisions to draft complaint for avoidance action (.20); review evidence for potential avoidance action (.50); correspondence with S&C team re: potential avoidance claims (.20).
07/17/2023	Michael Tomaino Jr.	1.90	Call with C. Dunne re: avoidance action planning (.30); review court filing re: hearing agenda, including Embed case management order and adjournment of SBF/Embed conference (.10); emails with team and Delaware counsel re: Embed case management order (.20); review and revise draft SBF settlement agreement (related to Embed action) (.30); review research materials re: federal and state law avoidance claims, defenses (.80); review emails re: default procedures and implications (.20).
07/17/2023	Bradley Harsch	1.20	Review emails re: comments on and filing of Embed case management order (.40); meeting with C. Dunne, B. Harsch re: third party proposed revisions to settlement order (.10); review and email re: third party proposed revisions to settlement order (.10); review email re: UCC comments on former FTX personnel complaint (.10); review email re: individual's funds liquidation for Embed (.10); review email re: confidential document cited in former FTX personnel complaint (.10); review agenda for bankruptcy hearing (.10); review and email re: comments on settlement stipulation (.20).
07/17/2023	Mark Bennett	5.70	Revise draft complaint against former FTX personnel

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Date	Name	Hours	Description
			in response to S. Holley comments (.70); correspondence with W. Scheffer re: revised Nardello memo re: former FTX employee subject to potential preference action (.20); analyze transaction data related to former FTX employee to determine amount subject to preference action (.90); revise draft preference action complaint against relevant third party and correspondence with J. Croke re: same (3.6); call with W. Scheffer re: draft avoidance action revisions (.30).
07/17/2023	Kathleen Donnelly	5.80	Call with J. Rosenfeld and K. Mayberry re: drafting potential former FTX personnel avoidance complaint (.40); meeting with S. Wheeler, J. Rosenfeld, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.70); meeting with J. Rosenfeld, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.10); call with A. Holland re: avoidance action (.20); call with L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.50); review and revised draft avoidance action complaint (3.9).
07/17/2023	Zoeth Flegenheimer	8.50	Review, revise and incorporate comments re: revisions to claims and allegations being included (8.3); call with E. Downing re: former FTX personnel complaint citecheck (.10); call with E. Downing re: former FTX personnel complaint edits (.10).
07/17/2023	Jared Rosenfeld	9.20	Call with K. Donnelly, J. Rosenfeld and K. Mayberry re: drafting potential former FTX personnel avoidance complaint (.40); meeting with S. Wheeler, K. Donnelly, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.70); meeting with K. Donnelly, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.10); call with A. Holland re: avoidance action (.10); revise board presentation deck (.40); review complaint against former FTX personnel (.70);

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Date	Name	Hours	Description
			correspondence and research re: liability for potential election law offenses (.60); corresponded and research re: valuation reports and relationship to potential claims (1.8); research and draft portion of former FTX personnel complaint (4.2); review research from, corresponded about, employee withdrawals from exchange data (.20).
07/17/2023	Jessica Goldman	0.20	Corresponded with team re service of process in connection with non-U.S. subsidiary avoidance action.
07/17/2023	Alexander Holland	3.60	Draft avoidance action complaint against a relevant third party (2.3); draft avoidance action complaint against a former employee (1.3).
07/17/2023	Alexander Holland	0.20	Correspond with K. Donnelly re: avoidance action against FTX Insider (.10); correspond with A&M re: avoidance action against a relevant third party (.10).
07/17/2023	Daniel O'Hara	1.80	Research adversary complaint re: third party exchange (1.1); review Embed complaints (.70)
07/17/2023	Jason Gallant	2.10	Draft avoidance action complaint.
07/17/2023	Emma Downing	6.50	Review and cite check insiders complaint (6.3); call with Z. Flegenheimer re: former FTX personnel complaint cite check (.10); call with Z. Flegenheimer re: former FTX personnel complaint edits (.10)
07/17/2023	Phoebe Lavin	8.10	Call with A. Holland re: avoidance action (.60); review and provide comments on avoidance action complaint and sent to J. Gallant. (.50); revise chart containing summaries of relevant documents in connection with an avoidance action workstream (.30); review transaction data related to an avoidance action workstream for relevant information (.20); review and summarize relevant documents related to an avoidance action workstream. (2.8); correspondence with A. Holland regarding public statements in connection with an avoidance action workstream (.30); research and summarize finding regarding public knowledge regarding Alameda's

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Date	Name	Hours	Description
			financials to assist with an avoidance action workstream (1.9); correspondence with paralegals regarding avoidance action workstream communications binder (.10); correspondence with A&M regarding transaction data in an avoidance action workstream (.90); review and summarize additional public statements for A. Holland in connection to avoidance action complaint (.50).
07/17/2023	Keila Mayberry	8.70	Meeting with S. Wheeler, K. Donnelly, J. Rosenfeld and L. Ross re: potential former FTX personnel avoidance complaint (.70); meeting with K. Donnelly, J. Rosenfeld and L. Ross re: potential former FTX personnel avoidance complaint (.10); call with K. Donnelly and J. Rosenfeld re: drafting potential former FTX personnel avoidance complaint (.40); call with K. Donnelly and L. Ross re: potential former FTX personnel avoidance complaint (.50); correspondence with P. Lavin re: potential preference-related avoidance action (.30); addressing edits to potential former FTX personnel avoidance complaint (4.9); incorporate edits on potential investment avoidance action and correspondence re: same (1.7); correspondence with Z. Flegenheimer re: potential former FTX personnel avoidance complaint (.10).
07/17/2023	Tatum Millet	1.10	Revise summary of documents related to potential avoidance action to circulate to D. O'Hara and E. Downing (.90); correspondence re: documents related to potential avoidance action (.20).
07/17/2023	Luke Ross	5.30	Meeting with S. Wheeler, K. Donnelly, J. Rosenfeld, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.70); meeting with K. Donnelly, J. Rosenfeld, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.10); call with K. Donnelly, L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.50); draft summary potential

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Date	Name	Hours	Description
			claims against third-party entities (2.9); review of former FTX personnel's transaction data in support of potential avoidance action (1.1).
07/17/2023	William Scheffer	3.00	Correspondence with C. Dunne re: draft scheduling and case management order (.20); review draft certification re: scheduling order (.10); correspondence with E. Downing re: draft settlement agreements (.20); review caselaw on preference actions and defenses (.50); correspondence with M. Bennett re: draft avoidance action revisions (.50); reviewed Nardello memos on subjects of potential avoidance action (.60); draft interview memos (.60); call with M. Bennett and W. Scheffer re: draft avoidance action revisions (.30).
07/17/2023	Callen DiGiovanni	3.30	Meeting with J. Rosenfeld re: federal campaign laws cause of action (.20); conduct research on private right of action (.80); write memo on private right of action (2.3). (no charge)
07/17/2023	S. Fischer	0.90	Conduct background research for potential avoidance action, (no charge)
07/17/2023	Madeline Killen	2.50	Research into possible contacts, their contact information for potential avoidance action. (no charge)
07/17/2023	Victoria Shahnazary	2.00	Update Embed defense counsel communications tracker and records re: same.
07/18/2023	Steven Holley	0.70	Review and revise new draft of preference action complaint.
07/18/2023	Steven Holley	0.30	Review draft slide deck concerning status of various potential avoidance actions.
07/18/2023	Robert Downes	0.50	Call with A. Cohen re: purchase accounting analysis for FTX Group acquisitions and review background materials for internal call.
07/18/2023	Robert Downes	0.60	Call between A. Cohen, C. Dunne, S. Ehrenberg, S. Wheeler, M. Wu, and J. Rosenfeld re: purchase accounting memoranda prepared for FTX

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Date	Name	Hours	Description
			acquisitions.
07/18/2023	Stephanie Wheeler	4.10	Review M. Tomaino's comments on Latona complaint (.20); correspondence with N. Roos (SDNY) re: draft complaint (.10); correspondence with A. Holland re: draft complaints (.20); correspondence with S. Holley re: Latona complaint (.20); correspondence with B. Glueckstein re: draft omnibus motion re: de minimis settlements (.10); revise draft preference complaint against former employees (.60); attend FTX board meeting re: avoidance actions (.80 - partial attendance); correspondence with J. Croke re: questions re: third party account in connection with avoidance action (.10); call with A. Cohen, C. Dunne, S. Ehrenberg, R. Downes, M. Wu, and J. Rosenfeld re: purchase accounting memoranda prepared for FTX Group acquisitions. (partial attendance - .30); call with W. Scheffer re: revisions to draft avoidance action (.30); emails with M. Materni, S. Cohen Levin and M. Wu re: tender offer related to avoidance action (.40); research on tender offer terms related to avoidance action (.20); began revising avoidance action complaint (.60).
07/18/2023	Audra Cohen	2.50	Call between A. Cohen, C. Dunne, S. Ehrenberg, R. Downes, S. Wheeler, M. Wu and J. Rosenfeld re: purchase accounting memoranda prepared for FTX acquisitions (.60). review accounting memos (.70); review draft of avoidance action complaint (1.2).
07/18/2023	Andrew Dietderich	0.50	Prepared notes on preference actions.
07/18/2023	Stephen Ehrenberg	0.60	Call between A. Cohen, C. Dunne, S. Ehrenberg, R. Downes, S. Wheeler, M. Wu, and J. Rosenfeld re: purchase accounting memoranda prepared for FTX acquisitions.
07/18/2023	Brian Glueckstein	0.30	Correspondence with S&C team and follow-up re: avoidance litigation strategy issues.
07/18/2023	Justin DeCamp	3.30	Review materials re: avoidance actions, including draft

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Date	Name	Hours	Description
			complaints and related work product and supporting materials.
07/18/2023	Christopher Dunne	5.70	Correspondence re: embed complaint confidentiality issue (1.1); prepare for board meeting (.50) review forthcoming avoidance complaint (.50); participate in board meeting on avoidance actions (1.4); call with M. Tomaino re: embed schedule (.10); call between A. Cohen, C. Dunne, S. Ehrenberg, R. Downes, S. Wheeler, M. Wu and J. Rosenfeld re: purchase accounting memoranda prepared for FTX Group acquisitions (.60); correspondence re: forthcoming avoidance actions, incl preference claims (1.0); call with C. Dunne, J. Croke, M. Bennett and W. Scheffer re: exchange data and avoidance action analysis (.50).
07/18/2023	Jacob Croke	9.20	Call with A. Holland, K. Mayberry and A&M re: potential individual avoidance complaint research (.80); call with A. Holland re: avoidance action (.10); call with C. Dunne, M. Bennett and W. Scheffer re: exchange data and avoidance action analysis (.50); steering committee call with J. Ray et al. re: avoidance actions and case management (.70); analyze issues re: return of assets and potential claims (.60), call with J. Ray re: same (.10); call with C. Dunne re: same (.40) correspondence A. Dietderich re: same (.30); Analyze potential avoidance action strategy and targets (.50), correspondence C. Dunne re: same (.30); board meeting re: avoidance action strategies, crypto recoveries and related issues (1.4), correspondence with S. Wheeler (.30); correspondence with C. Dunne re: same (.10) revise draft complaint against individuals (.40); correspondence S. Wheeler re: same (.10); analyze potential preference claims (1.2); correspondence with K. Ramanathan (.30); correspondence with S. Wheeler re: same (.10); revise draft complaint re: transaction (.40); correspondence A. Holland re: same (.10); correspondence with T. Millett re: investigative steps

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Date	Name	Hours	Description
			re: avoidance action (.30); correspondence with K. Mayberry re: transfers for complaint (.20).
07/18/2023	Oderisio de Vito Piscicelli	0.30	Correspondence with S&C team re: press enquiries and underlying matter.
07/18/2023	Anthony Lewis	2.00	Review revisions to complaint for avoidance action (.90); review evidence and analysis re: potential avoidance action (1.0); correspondence with S&C team re: potential avoidance claims (.10).
07/18/2023	Hilary Williams	0.30	Correspondence with local counsel re: filed version of service stipulation for relevant third party defendants (.10); correspondence M. Bennett re: appearances and initial disclosures (.20).
07/18/2023	Michael Tomaino Jr.	4.30	Review and revise new draft of avoidance complaint re: venture investments (1.6); bi-weekly senior lawyers call re: ongoing investigations work streams (.20); review draft witness interview outlines and revisions (.50); review confidentiality order and related correspondence (.20); call with C. Dunne re: confidentiality order issues (.20); call C. Dunne re: Embed schedule (.10); correspondence with team re: former FTX personnel avoidance and disallowance issues (.10); further review and revise draft avoidance complaint re: investments (.80); correspondence with team re: confidentiality designations and consider related issues (.20); review team's proposed edits and questions on draft preference complaint (.40).
07/18/2023	Bradley Harsch	0.60	Review email re: disallowance of indemnification claims (.10); review emails re: former FTX personnel shares (.20); review emails re: research on withdrawals by crypto trading firm (.30).
07/18/2023	William Wagener	0.30	Correspondence with A. Cohen, J. Rosenfeld, and others re: valuation reports regarding certain entities.
07/18/2023	Benjamin Beller	1.20	Review research re: preference claim defenses.
07/18/2023	Mimi Wu	0.50	Call between A. Cohen, C. Dunne, S. Ehrenberg, R.

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Date	Name	Hours	Description
			Downes, S. Wheeler, M. Wu, and J. Rosenfeld re: purchase accounting memoranda prepared for FTX Group acquisitions (.50 - partial attendance).
07/18/2023	Michele Materni	1.70	Revise draft avoidance action complaint against individual.
07/18/2023	Mark Bennett	3.30	Correspondence with H. Williams re: relevant third party case management (.10); review transaction data related to former FTX employee and related entity in support of preference action complaint (.30); correspondence with Alix re: forensic analysis of transaction data related to preference action complaint (.20); review S. Wheeler edits to preference action complaint (.20); correspondence with W. Scheffer re: S. Wheeler edits to preference action complaint (.10); correspondence with H. Williams re: draft relevant third party case management order (.20); draft relevant third party case management order, and correspondence with P. Lavin, L. Ross re: same (.70); call with C. Dunne, J. Croke, W. Scheffer re: exchange data and avoidance action analysis (.50); call with W. Scheffer re: draft avoidance action revisions (.10); correspondence with A&M re: issues related to calculation of preference claim figures (.50); correspondence with P. Lavin re: local rules (.10); correspondence with M. McGuire (Landis) re: relevant third party case management (.30).
07/18/2023	Kathleen Donnelly	3.80	Call with J. Gallant and K. Mayberry re: research in connection with draft avoidance action complaint against a former FTX personnel (.20); call with K. Mayberry re: potential former FTX personnel avoidance complaint (.80); review and revised draft former FTX personnel complaint (2.8).
07/18/2023	Zoeth Flegenheimer	3.40	Review, revise and incorporate comments re: revisions to claims and allegations being included in avoidance action complaint (1.3); call with A. Holland and K. Mayberry re: legal claims for potential individual

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Date	Name	Hours	Description
			avoidance complaint (.30); call with A. Holland re: avoidance action (.50); draft allegations on FTX's financial condition for use in various avoidance action complaint (1.3).
07/18/2023	Jared Rosenfeld	9.80	Call between A. Cohen, C. Dunne, S. Ehrenberg, R. Downes, S. Wheeler, M. Wu and J. Rosenfeld re: purchase accounting memoranda prepared for FTX acquisitions (.60); correspond about service with local counsel (.20); correspond about, researched claims arising out of valuation reports (1.3); correspondence, research and draft complaint re: against former FTX personnel (7.7).
07/18/2023	Alexander Holland	0.30	Correspond with A&M re: avoidance action against a relevant third party (.20); correspond with W. Scheffer re: avoidance actions (.10).
07/18/2023	Alexander Holland	9.00	Call with J. Croke, K. Mayberry and A&M re: potential individual avoidance complaint research (.80); calls with K. Mayberry re: potential individual avoidance complaint (.60); call with Z. Flegenheimer and K. Mayberry re: legal claims for potential individual avoidance complaint (.30); call with K. Rosenfeld re: avoidance action against former FTX personnel (.10); call with K. Donnelly re: avoidance action against former FTX personnel (.20); call with J. Croke re: avoidance action against FTX Insider (.10); correspond with J. Croke re: same (.10); call with Z. Flegenheimer re: avoidance action against a relevant third party (.10); draft avoidance action complaint against a relevant third party (4.6); draft avoidance action complaint against a former employee (2.1).
07/18/2023	Daniel O'Hara	1.10	Review and revise former FTX personnel complaint (.90); call with E. Downing and T. Millet re: potential preference action re: major withdrawals (.20).
07/18/2023	Jason Gallant	0.80	Call with K. Donnelly, J. Gallant and K. Mayberry re: research in connection with draft avoidance action complaint against a former FTX personnel (.30);

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Date	Name	Hours	Description
			review work product on payment agent agreement (.20); review A&M data for avoidance action (.30).
07/18/2023	Emma Downing	2.90	Cite check for former FTX personnel complaint (1.4); preference claim research (.60); preference policy research (.70); call with D. O'Hara and T. Millet re: potential preference action re: major withdrawals (.20).
07/18/2023	Phoebe Lavin	6.50	Review documents and transaction data in connection to avoidance action workstream to assist with revisions to avoidance action complaint (2.4); research re: language precedent in other complaints for A. Holland (.20); review avoidance action complaint and provided comments to A. Holland (1.3); revise draft email to T. Lewis regarding questions about an avoidance action workstream based on feedback from A. Holland (.50); correspondence with A. Holland regarding revisions to a summary of relevant documents (.30); revise summary of documents in connection with an avoidance action workstream (1.7); correspondence with A&M regarding pulling transaction data in connection to potential avoidance action (.10).
07/18/2023	Keila Mayberry	9.30	Call with K. Donnelly and J. Gallant re: research in connection with draft avoidance action complaint against a former FTX personnel (.30); call with J. Croke, A. Holland and A&M re: potential individual avoidance complaint research (.80); calls with A. Holland re: potential individual avoidance complaint (.60); call with E. Downing re: edit to Insiders complaint (.10); call with W. Scheffer re: ownership of FTX affiliate company (.10); follow-up correspondence with W. Scheffer re: FTX affiliate company (.20); call with Z. Flegenheimer and A. Holland re: legal claims for potential individual avoidance complaint (.30); call with K. Donnelly re: potential former FTX personnel avoidance complaint

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Date	Name	Hours	Description
			(.80); correspondence with A. Holland re: potential individual avoidance complaint (.10); incorporate edits to potential former FTX personnel avoidance complaint (4.5); incorporate edits to potential investment avoidance complaint (1.5).
07/18/2023	Tatum Millet	2.50	Call with D. O'Hara and T. Millet re: potential preference action re: major withdrawals (.20); draft section of complaint against former FTX personnel re: political donations (1.5); reviewed political donations binder re: same (.40); review documents re: VIP program KYC in connection with complaint against relevant third party (.40).
07/18/2023	Luke Ross	6.10	Analyze documents and draft summary of potential avoidance claims against third-party entities (2.9); revise draft complaint against former FTX employee (2.3); review transfer data of potential defendant in adversary complaint (.90).
07/18/2023	William Scheffer	4.40	Correspondence with M. Bennett re: draft avoidance action revisions (.50); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with S. Wheeler re: same (.20); revised draft avoidance action complaint (1.9); call with D. Handelsman and W. Scheffer re: Embed wind down (.20); call with K. Mayberry re: FTX affiliate (.10); call with E. Downing re: same (.10); call with S. Wheeler and W. Scheffer re: revisions to draft avoidance action (.30); correspondence with J. Croke re: potential avoidance action investigation (.30); call with C. Dunne, J. Croke, M. Bennett and W. Scheffer re: exchange data and avoidance action analysis (.50); call with M. Bennett re: draft avoidance action revisions (.10).
07/18/2023	Adam Toobin	1.50	Review payments via collateral cases per B. Beller and sent a response.
07/18/2023	Adam Toobin	4.60	Review Paul Hastings comments on forward contracts (1.4); safe harbor legal research (3.2).

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Date	Name	Hours	Description
07/18/2023	Ruth Godin	0.40	Commence review of documents relevant to avoidance action.
07/19/2023	Stephanie Wheeler	6.60	Call with C. Dunne re: Greenlight tender offer implications for avoidance action (.10); email with B. Glueckstein re: tender offer implications for avoidance action (.10); call with B. Glueckstein re: tender offer (.20); call with G. Linde (MacKenzie Partners) re: tender offer (.20); voice mails and emails J. Letalien and K. Maswoswe (Goodwin), N. Thayer (Greenlight) re: tender offer (.50); emails with W. Scheffer re: pleading preference claims (.20); correspondence with K. Donnelly, C. Dunne, Z. Flegenheimer re: former FTX personnel complaint (.20); call with M. Wu re: mechanics of tender offer (.20); revise Latona complaint for filing (1.5); emails with J. Ray (FTX) re: filing Latona complaint (.20); emails with Joele Frank re: filing Latona complaint (.10); review and revise Latona complaint to be filed (.40); review and revise settlement motion (.40); correspondence with M. McGuire (Landis) re: service of Latona complaint (.20); call with K. Mayberry re: service of Latona complaint (.20); sent Latona complaint to Goodwin (.20); sent Latona complaint to PLS (.20); revise avoidance action complaint against relevant third party (1.5).
07/19/2023	Andrew Dietderich	2.10	Notes on preference calculations and in-kind rights, template for opening complaints (1.3); call A. Toobin for legal support for same (.30); arrange meeting of preference team (.10); discuss preference calculations with J. Croke (.30) correspondence with B. Beller re: same (.10).
07/19/2023	Brian Glueckstein	0.60	Call with S. Wheeler re: Latona strategy issues (.30); review and comment on revised Latona complaint (.30).
07/19/2023	Christopher Dunne	9.30	Review and revise forthcoming complaint, and related correspondence with S&C team (8.5);

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Date	Name	Hours	Description
			correspondence re: Latona related tender offer (.20); correspondence re: political donations (.50); call with A. Holland re: avoidance action (.10).
07/19/2023	Jacob Croke	9.10	Analyze Nardello reports re: potential avoidance action targets (.40), correspondence with S. Wheeler re: same (.10); revise complaint re: third party (2.7), correspondence with A. Holland re: same (.40), call with C. Dunne re: same (.30); revise complaint re: former employee (.70), correspondence M. Bennett re: same (.10); analyze potential preference claims and methodology (1.9), correspondence A&M re: same (.50), correspondence with A. Dietderich re: same (.70), correspondence with C. Dunne re: same (.20) call with G. Walia re: same (.30); analyze loan repayments and potential claims (.70), correspondence with A&M re: same (.10).
07/19/2023	James Bromley	1.40	Review avoidance analyses and background materials re: same.
07/19/2023	James Bromley	0.70	Call with J. Croke and A. Dietderich on avoidance issues (.30); correspondence: same (.10); correspondence with S&C and A&M teams on avoidance analysis (.30).
07/19/2023	Anthony Lewis	2.20	Review evidence and materials re: potential avoidance claims (1.6); review revisions to draft complaint for avoidance actions (.40); correspondence with S&C team re: potential avoidance claims (.20).
07/19/2023	Bradley Harsch	1.20	Review email re: research on crypto trading firm withdrawals for potential preference action (.10); correspondence with J. DeCamp re: Embed employee interviews (.10); review and correspond re: status of review of former FTX personnel settlement docs for Embed (.20); review and correspond re: comments from counsel for Embed defendant re: settlement docs (.20); review and correspond on interview outlines and documents for employee interviews (.60).

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Date	Name	Hours	Description
07/19/2023	Bradley Harsch	0.30	Review relevant third party complaint and allegations re: former FTX personnel and relevant third party.
07/19/2023	Bradley Harsch	0.20	Call with W. Scheffer re: Embed litigation.
07/19/2023	Michele Materni	0.10	Correspondence with S. Wheeler re: investment-related avoidance action.
07/19/2023	Kathleen Donnelly	8.40	Review documents of interest in connection with drafting complaint against a former FTX personnel (.30); review and revise draft preference action against a company (2.6); review and revise draft complaint against a former FTX personnel (5.5).
07/19/2023	Zoeth Flegenheimer	0.20	Coordinate with E. Downing re: revisions to complaint against FTX former FTX personnel.
07/19/2023	Meaghan Kerin	0.20	Review Nardello memos related to potential preference claims.
07/19/2023	Jared Rosenfeld	0.90	Review research into several potential avoidance actions arising out of acquisitions (.60); correspondence to S&C team preference withdrawals research project (.30).
07/19/2023	Jared Rosenfeld	6.90	Call with V. Shahnazary re: political donations appendix (.10); correspondence, research, and draft of complaint re: against former FTX personnel (6.8).
07/19/2023	Alexander Holland	5.10	Draft avoidance action complaint against a relevant third party (4.6); draft avoidance action complaint against a former employee (.50).
07/19/2023	Alexander Holland	0.60	Review chart of communications re: avoidance action and draft email to P. Lavin re: same.
07/19/2023	Alexander Holland	0.70	Call with C. Dunne re: avoidance action against a relevant third party (.10); call with P. Lavin re: avoidance action against a relevant third party (.60).
07/19/2023	Daniel O'Hara	2.50	Review and analyze documents re: potential complaint against third party exchange (2.3); call with E. Downing re: potential preference claim re: large withdrawal (.20).

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Date	Name	Hours	Description
07/19/2023	Daniel O'Hara	0.50	Review Embed and Latona complaints.
07/19/2023	Jason Gallant	0.60	Review and revise draft of avoidance action.
07/19/2023	Emma Downing	3.80	Preference policy research (2.8); revisions to former FTX personnel complaint (.60); call with W. Scheffer re: Embed litigation strategy (.10); call with D. O'Hara re: potential preference claim re: large withdrawal (.20); call with K. Mayberry re: service of process for Latona (.10).
07/19/2023	Phoebe Lavin	7.10	Correspondence with A. Holland regarding questions in connection to relevant documents in an avoidance action workstream (1.0); review and summarized relevant documents to answer question from C. Dunne regarding an avoidance action workstream (2.4); revise avoidance action complaint based on feedback from C. Dunne and sent to A. Holland (2.3); revise draft email to C. Dunne regarding questions about an avoidance action based on feedback from A. Holland (.80); call with A. Holland re: avoidance action (.60).
07/19/2023	Keila Mayberry	9.90	Draft potential investment avoidance complaint (2.9); research re: addresses for service of process (1.1); research re: potential investment avoidance complaint (.80); drafting potential former FTX personnel avoidance action (4.3); call with E. Downing re: service of process for Latona (.10); edit notes from meeting with A&M re: potential individual avoidance action research and correspondence re: same (.30); research re: potential individual avoidance action (.40),
07/19/2023	Tatum Millet	2.40	Revise adversary complaint against former FTX personnel insert re: political donations (1.4); email correspondence re: same (.30); review interesting documents re: same (.40); correspondence re: relevant third party subject to avoidance action (.30).
07/19/2023	Luke Ross	1.30	Revise complaint against former FTX employee.
07/19/2023	William Scheffer	2.20	Draft interview outlines re: Embed litigation (.80); call with E. Downing re: same (.10); call with B. Harsch

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Date	Name	Hours	Description
			re: same (.20); correspondence with B. Harsch re: revisions to draft interview outlines (.20); revise interview outlines (.50); correspondence with V. Shahnazary re: interview binders (.20); correspondence with B. Harsch and S. Wheeler re: avoidance action litigation strategy (.20).
07/19/2023	Adam Toobin	0.50	Review emails on collateral and recovery of value.
07/19/2023	Sophia Chen	2.30	Research re: former FTX personnel for potential avoidance action per A. Holland.
07/19/2023	Victoria Shahnazary	0.90	Update Embed defense counsel communications tracker.
07/19/2023	Victoria Shahnazary	0.50	Call with J. Rosenfeld re: political donations appendix (.10); create political donations appendix for former FTX employee (.40).
07/20/2023	Steven Holley	0.30	Call with C. Dunne re: preference claims analysis.
07/20/2023	Stephanie Wheeler	5.50	Correspondence with K. Mayberry re: Greenlight party tender offer relevant to avoidance action (.10); correspondence with J. Ward (Goodwin) re: Latona lawsuit and tender offer (.10); call with A. Dietderich, B. Glueckstein, C. Dunne, J. DeCamp, J. Croke, B. Beller, E. Andrews, J. Keeley and A. Toobin re: preference analysis and strategy (1.1); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); meeting with J. Rosenfeld re: complaint against former FTX personnel (.10); correspondence with K. Mayberry re: service of complaint (.10); call with K. Mayberry re: GreenLight's response in connection with avoidance action (.10); correspondence with B. Glueckstein, C. Dunne, K. Mayberry, M. Wu re: relevant third party strategy (.20); call with C. Dunne re: GreenLight strategy (.10); Call and emails C. Dunne and J. Croke re: letter from relevant third party's lawyer (.10); correspondence with C. Dunne re: filing of Insider complaint (.20); Email K. Mayberry re: service of

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Date	Name	Hours	Description
			Latona complaint (.10); revise new complaint against another FTX former FTX personnel (2.0); correspondence with K. Mayberry re: service process under Hague Convention (.20).
07/20/2023	Andrew Dietderich	0.70	Review and revise final approval suit against former FTX personnel (.30) address related communications matters (.40).
07/20/2023	Andrew Dietderich	1.30	Call re: preference analysis and strategy with B. Glueckstein, C. Dunne, S. Wheeler, J. DeCamp, J. Croke, B. Beller, E. Andrews, J. Keeley and A. Toobin (1.1) follow-up email exchanges with individual questions from litigation team (.20).
07/20/2023	Stephen Ehrenberg	0.40	Email correspondence with J. Rosenfeld regarding analysis of claims against service provider.
07/20/2023	Brian Glueckstein	2.40	Call re: preference analysis and strategy with A. Dietderich, C. Dunne, S. Wheeler, J. DeCamp, J. Croke, B. Beller, E. Andrews, J. Keeley and A. Toobin (1.1); call with C. Dunne re: avoidance claims issues (.10); review and comment on former FTX personnel complaint issues (.80); review and consider correspondence from S&C team re: potential avoidance actions (.40).
07/20/2023	Justin DeCamp	1.60	Call re: preference analysis and strategy with A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, J. Croke, B. Beller, E. Andrews, J. Keeley and A. Toobin (1.1); meet with B. Harsch re: Embed witness interviews (.3); correspondence with team re: preference/loan analyses (.20).
07/20/2023	Justin DeCamp	2.70	Review materials re: avoidance actions, including draft complaints and related work product and supporting materials.
07/20/2023	Christopher Dunne	7.50	Correspondence re: various forthcoming complaints and extensive revisions to same (5.0); call with C. Dunne, Z. Flegenheimer, D. O'Hara, and E. Downing re: edits to the Insiders complaint (.20);

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Date	Name	Hours	Description
			correspondence with Embed defendants re: newly-surfaced defendants (.50); correspondence with JF team re: forthcoming complaints (1.0); correspondence re: confidentiality designations and litigation strategy relating to same (.50); meeting to discuss preference claims; call with S. Holley and C. Dunne re: preference claims analysis (.30).
07/20/2023	Jacob Croke	8.00	Call A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, J. DeCamp, B. Beller, E. Andrews, J. Keeley and A. Toobin re: preference analysis and strategy (1.1); S&C team meeting re: ongoing avoidance action workstreams (1.0); analyze potential preference claims (.60), correspondence S. Holley re: same (.30), call C. Dunne re: same (.20); analyze transactions for claim against third party (.70), correspondence with A&M re: same (.20); correspondence with J. Gallant re: same (.20) revise draft complaint re: third party (1.1), correspondence with T. Lewis re: same (.10), correspondence with A. Holland re: same (.30) analyze transactions for complaint against fund (.60), correspondence with S. Wheeler re: same (.10); correspondence with C. Dunne re: relevant third party litigation (.20); analyze issues for potential turnover action (.70), correspondence with B. Glueckstein re: same (.40); correspondence with E. Downing (.20).
07/20/2023	Oderisio de Vito Piscicelli	0.30	Reviewing further press enquiries regarding pending action and internal work on same.
07/20/2023	Anthony Lewis	1.50	Call with C. Dunne re: avoidance action (.10); S&C team call re: avoidance actions (1.0); correspondence with S&C, FTI and Nardello teams re: potential avoidance claims (.40).
07/20/2023	Michael Tomaino Jr.	4.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); emails with team re: draft former FTX personnel complaint (.20); review new draft former FTX personnel complaint and note

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Date	Name	Hours	Description
			revisions and questions (2.6); review and consider proposed revisions to settlement agreement and related emails with team (.40); additional emails with team and Delaware counsel re: former FTX personnel complaint (.30); review prior research re: issues germane to former FTX personnel complaint and consider pleading issues (.80).
07/20/2023	Bradley Harsch	2.70	Review email re: filing of former FTX personnel complaint (.10); call with M. Bennett re: claims against former FTX personnel and related entities (.10); prep for meeting with J. DeCamp re: embed witness interviews (.20); call with B. Harsch and W. Scheffer re: Embed litigation planning and strategy (.10); review email from counsel for embed defendant re: settlement docs in Embed (.10); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); review, revise and circulate settlement agreement with former FTX personnel in Embed (.70); review as-filed former FTX personnel complaint (.30); review email re: exchange position of crypto trading firm (.10).
07/20/2023	Benjamin Beller	1.10	Call re: preference analysis and strategy with A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, J. DeCamp, J. Croke, E. Andrews, J. Keeley and A. Toobin. (.1.0 - partial attendance)
07/20/2023	Shane Yeargan	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/20/2023	Michele Materni	0.20	Correspondence with A. Holland and K. Mayberry re: potential avoidance action against individual.
07/20/2023	Mark Bennett	3.00	Call with B. Harsch re: claims against former FTX personnel and related entities (.10); correspondence with B. Harsch, E. Downing, D. O'Hara, P. Lavin re: claims against former FTX personnel and related entities (.30); revised complaint against former FTX personnel to incorporate comments from S&C bankruptcy team and correspondence with W. Scheffer re: same (1.6); S&C associate team meeting

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Date	Name	Hours	Description
			re: ongoing avoidance action workstreams (1.0).
07/20/2023	Kathleen Donnelly	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/20/2023	Kathleen Donnelly	2.60	Meeting with K. Mayberry , L. Ross and Alix re: adversary complaint against former FTX employee (.60); meeting with K. Mayberry re: potential former FTX personnel avoidance action (.50); review and analyze edits to avoidance action complaint and corresponded with team re: same (1.5).
07/20/2023	Zoeth Flegenheimer	4.20	Review and finalize complaint against FTX former FTX personnel (3.0); call with C. Dunne, D. O'Hara, and E. Downing re: edits to the Insiders complaint (.20); S&C associate team meeting re: ongoing avoidance action workstreams (1.0).
07/20/2023	Meaghan Kerin	0.20	Review as-filed former FTX personnel avoidance complaint.
07/20/2023	Jared Rosenfeld	1.70	S&C associate team meeting re: ongoing avoidance action workstreams (1.0); review avoidance action complaint against former FTX personnel (.70).
07/20/2023	Eric Andrews	1.10	Call re: preference analysis and strategy with A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, J. DeCamp, J. Croke, B. Beller, J. Keeley and A. Toobin.
07/20/2023	Jessica Goldman	0.20	Corresponded with team re valuation of non-US subsidiary in connection with avoidance action (.2).
07/20/2023	Alexander Holland	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/20/2023	Alexander Holland	6.30	Call with P. Lavin re: revisions to avoidance action complaint (.50); draft avoidance action complaint against a relevant third party (5.5); draft avoidance action complaint against a former employee (.30).
07/20/2023	Alexander Holland	0.60	Correspond with FTI re: avoidance action document searches (.40); correspond with A&M re: different avoidance action (.20).

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Date	Name	Hours	Description
07/20/2023	Daniel O'Hara	0.30	Review Embed complaints (.10); call with C. Dunne, Z. Flegenheimer and E. Downing re: edits to the Insiders complaint (.20).
07/20/2023	Daniel O'Hara	0.50	Review and revise former FTX personnel complaint.
07/20/2023	Jason Gallant	1.10	Review draft avoidance action complaint (.10); S&C associate team meeting re: ongoing avoidance action workstreams (1.0).
07/20/2023	Emma Downing	3.30	Call with C. Dunne, Z. Flegenheimer and D. O'Hara re: edits to the Insiders complaint (.20); revise same (.80); preference policy research (1.5); draft Embed initial disclosures (.60); meeting with W. Scheffer re: Embed litigation strategy (.20).
07/20/2023	Natalie Hills	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/20/2023	Natalie Hills	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/20/2023	Julian Keeley	1.10	Call re: preference analysis and strategy with A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, J. DeCamp, J. Croke, B. Beller, E. Andrews and A. Toobin.
07/20/2023	Phoebe Lavin	4.30	Review and summarize documents from a certain Slack channel in connection with an avoidance action workstream (.60); revise avoidance action complaint and sent to A. Holland (1.4); draft email to C. Dunne regarding questions about an avoidance action complaint (.40); call with A. Holland re: revisions to avoidance action complaint (.50); review citations in avoidance action complaint (.40); S&C associate team meeting re: ongoing avoidance action workstreams (1.0).
07/20/2023	Keila Mayberry	7.80	Meeting between K. Donnelly and L. Ross with Alix re: adversary complaint against former FTX employee (.60); meeting with K. Donnelly re: potential former FTX personnel avoidance action (.50);

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Date	Name	Hours	Description
			correspondence with S. Wheeler re: entity in which an investment was made tender offer (.10); research re: potential individual avoidance action (1.1); review of documents re: large creditor avoidance action (1.9); research re: service of process (2.5); draft potential former FTX personnel avoidance action (1.1).
07/20/2023	Keila Mayberry	1.00	S&C associate team meeting re: ongoing avoidance action workstreams.
07/20/2023	Aneesa Mazumdar	5.50	Research re: non-US subsidiary avoidance action (.60); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); research re: former FTX personnel avoidance action (3.9).
07/20/2023	Tatum Millet	0.90	S&C associate team meeting re: ongoing avoidance action workstreams (partial attendance—.90).
07/20/2023	Luke Ross	3.60	Meeting between K. Donnelly, K. Mayberry and Alix re: adversary complaint against former FTX employee (.60); revise draft complaint against former FTX employee (1.1); draft summary of claims for potential avoidance action against third-party entity (1.9).
07/20/2023	William Scheffer	2.90	Correspondence with D. O'Hara, M. Strand, T. Millet and E. Downing re: Embed litigation planning and strategy (.20); call with B. Harsch re: same (.10); meeting with E. Downing re: same (.20); correspondence with J. DeCamp re: same (.70); S&C associate team meeting re: ongoing avoidance action workstreams (1.0); correspondence with M. Bennett re: draft avoidance action revisions (.20); revise draft avoidance action (.50).
07/20/2023	Adam Toobin	1.10	Call re: preference analysis and strategy with A. Dietderich, B. Glueckstein, C. Dunne, S. Wheeler, J. DeCamp, J. Croke, B. Beller, E. Andrews and J. Keeley.
07/20/2023	Sophia Chen	2.60	Research re: former FTX personnel for potential avoidance action per A. Holland (2.0); draft summary re: same (.60).

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Date	Name	Hours	Description
07/20/2023	Victoria Shahnazary	0.30	Update Embed defense counsel communications tracker and records re: same.
07/21/2023	Steven Holley	0.60	Review memorandum analyzing potential preference action against customer who pulled assets off exchange.
07/21/2023	Stephanie Wheeler	4.30	Sent new filed complaints to SDNY (.10); correspondence with K. Mayberry re: new complaint against former FTX personnel (.20); correspondence with K. Mayberry re: service of Latona complaint (.20); revised avoidance action complaint against relevant third party (3.0); read interesting document binder (.80).
07/21/2023	Andrew Dietderich	1.00	Correspondence with litigation team re: confidential defendant of preference and turnover actions (.40); review preference tear sheet potential advisor retentions (.20); call B. Glueckstein and J. Croke re: avoidance actions versus confidential target (.40).
07/21/2023	Brian Glueckstein	1.10	Correspondence with S&C team re: avoidance claims issues and follow-up (.60); review and consider preference analysis (.50).
07/21/2023	Christopher Dunne	3.40	Correspondence with re: foreign exchanges (.10); correspondence with team and Latham re: relevant third party (1.1); call M. Tomaino re: relevant third party call (.30); correspondence with embed defaults (1.0); correspond and review re: forthcoming complaints (1.0).
07/21/2023	Jacob Croke	7.10	Analyze exchange transactions for complaint against third-party fund (1.3); correspondence with A&M re: same (.30); correspondence with C. Dunne re: same (.20); call A. Dietderich re: same (.30); call with Kroll and others re: KYC process (.40); call relevant third party counsel re: litigation (.30), further calls C. Dunne re: same (.40); analyze potential avoidance action targets (.60); correspondence with S. Wheeler re: same (.10); revise complaint against third-party

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Date	Name	Hours	Description
			venture entity (.70); correspondence with A. Holland re: same (.30); analyze issues re: litigation schedules and default judgments (.30); correspondence with Landis re: same (.20); analyze issues re: potential preference claims (1.1); correspondence with A&M re: same (.30); correspondence with M. Bennett re: same (.30).
07/21/2023	Oderisio de Vito Piscicelli	0.40	Request from local counsel re: local potential recovery actions, discussing internally and reverting.
07/21/2023	Anthony Lewis	1.80	Call with A. Holland re: avoidance action (.20); review evidence re: potential avoidance claim (.40); review and revise complaint for avoidance action (1.2).
07/21/2023	Hilary Williams	0.30	Review letter from Latham re: relevant third party complaint and related emails from C. Dunne (.20); correspondence with M. Bennett re: drafting requests for production (.10).
07/21/2023	Michael Tomaino Jr.	2.80	Call C. Dunne re: relevant third party call (.30); correspondence with team re: Embed defaults and scheduling issues (.10); correspondence with team re: complaint against former FTX personnel (.10); review factual and legal analysis of potential preference and fraudulent transfer claims against former FTX employees and initial draft of complaint (2.3).
07/21/2023	Bradley Harsch	0.50	Review emails re: filing of former FTX personnel complaint (.10); review emails re: Latona complaint (.10); review email re: Embed employee interviews (.10); review email re: research into preference claim against crypto trading firm (.20).
07/21/2023	Michele Materni	1.40	Call with K. Mayberry re: service of process for avoidance complaint (.10); review documents re: potential avoidance action against individual (1.3).
07/21/2023	Mark Bennett	0.80	Correspondence with local counsel re: preliminary scheduling matters in K5 litigation (.20); correspondence with H. Williams, P. Lavin re:

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Date	Name	Hours	Description
			preliminary scheduling matters in K5 litigation (.30); research re: local rules re: preliminary scheduling matters (.30).
07/21/2023	Kathleen Donnelly	3.20	Call with K. Mayberry re: turning comments on potential former FTX personnel avoidance complaint (.40); review and revise draft avoidance action complaint against an individual (2.8).
07/21/2023	Jared Rosenfeld	1.30	Revise former FTX personnel avoidance action complaint section.
07/21/2023	Alexander Holland	0.20	Call with A. Lewis re: avoidance action.
07/21/2023	Alexander Holland	6.20	Review and summarize documents re: preference action against a relevant third party (4.7); correspond with A&M re: same (.10); draft avoidance action against a relevant third party (1.1); correspond with Alix re: same (.30).
07/21/2023	Daniel O'Hara	6.20	Review and analyze documents and draft complaint re: third party exchange.
07/21/2023	Emma Downing	0.50	Document review re: new preference complaint.
07/21/2023	Phoebe Lavin	3.30	Correspondence with M. Bennett re: scheduling in an avoidance action complaint (.40); review and summarize relevant documents from a certain channel in connection to an avoidance action workstream (1.7); research on Delaware Bankruptcy Law regarding initial disclosures. (.70); research case law related to avoidance action claims (.50).
07/21/2023	Keila Mayberry	8.90	Edits on potential former FTX personnel avoidance action (6.9); research re: service of process and correspondence re: same (1.3); call with K. Donnelly re: turning comments on potential former FTX personnel avoidance complaint (.40); meeting with E. Shehada to discuss service of process for avoidance complaint (.20); call with M. Materni re: service of process for avoidance complaint (.10).
07/21/2023	Luke Ross	1.50	Revise draft complaint against former FTX employee.

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Date	Name	Hours	Description
07/21/2023	Emile Shehada	0.20	Meeting with K. Mayberry to discuss service of process for avoidance complaint.
07/21/2023	Austin Reda	0.60	Research UCC provisions relevant to location of foreign debtor. (no charge)
07/22/2023	Anthony Lewis	1.70	Review and revise potential avoidance claim (1.6); correspondence with S&C team re: potential avoidance claim (.10).
07/22/2023	Bradley Harsch	0.30	Review Nardello report and correspondence re: research on customer and coordination with customer complaint.
07/22/2023	Bradley Harsch	0.10	Review emails re: research on crypto trading firm preference action.
07/22/2023	Kathleen Donnelly	8.10	Review and revise draft avoidance action complaint.
07/22/2023	Alexander Holland	1.60	Draft avoidance action complaint against a relevant third party.
07/22/2023	Daniel O'Hara	2.20	Draft and revise complaint re: third party exchange.
07/22/2023	Keila Mayberry	1.40	Edits re: potential former FTX personnel avoidance action complaint (1.2); correspondence re: potential former FTX personnel avoidance action complaint (.20).
07/23/2023	Christopher Dunne	0.10	Correspondence with team re: meet and confer in FTX EU.
07/23/2023	Jacob Croke	0.40	Analyze transactions for potential avoidance action.
07/23/2023	Anthony Lewis	0.40	Review and revise complaint for avoidance claim (.10); correspondence with S&C and Alix teams re: potential avoidance claims (.30).
07/23/2023	Mark Bennett	0.70	Revise document draft case management plan and scheduling order.
07/23/2023	Kathleen Donnelly	1.70	Review and revise draft avoidance action against a former FTX personnel.
07/23/2023	Alexander Holland	3.20	Draft avoidance action complaint against a relevant third party (1.9); draft email to A. Lewis re: same

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Date	Name	Hours	Description
			(1.2); correspondence with A&M re: avoidance action complaint against a different relevant third party (.10).
07/23/2023	Emma Downing	1.50	Document review re: potential avoidance action (.80); review potential preference complaint (.70).
07/23/2023	Keila Mayberry	0.70	Edits re: former FTX personnel avoidance action complaint.
07/23/2023	Tatum Millet	0.80	Revise former FTX personnel preference complaint (.70); correspondence with D. O'Hara and E. Downing re: same (.10).
07/24/2023	Steven Holley	1.10	Review latest draft of preference action complaint (.90); call with C. Dunne re: methodology for analyzing preference claims (.20).
07/24/2023	Stephanie Wheeler	5.80	Prepare for meeting with M. Materni and K. Mayberry re: service of process (.10); meeting with M. Materni and K. Mayberry re: service of process for avoidance complaint (.60); emails with K. Mayberry re: plan for service of process under Hague (.10); call with K. Donnelly re: new draft former FTX personnel complaint (.10); call with K. Donnelly and K. Mayberry re: potential former FTX personnel avoidance action (.10); revise against former FTX personnel complaint (3.0); revise preference complaint against former FTX employees (.50); review communications re: KYC process (.30); revise preference complaint against former employees (1.0).
07/24/2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: debrief on call with counsel for certain defendants in FTX EU avoidance action.
07/24/2023	Justin DeCamp	0.60	Call with C. Dunne re: various avoidance action proceedings (.20); call with B. Harsch, E. Downing, and W. Scheffer re: Embed employee interviews (.20); emails with S&C team, Embed personnel re: interviews (.20).
07/24/2023	Christopher Dunne	5.50	Review and revise complaint against relevant third

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Date	Name	Hours	Description
			party and correspondence with team re: same (.60); correspondence with team re: FTX EU action, and meet and confer (.80); team meeting re: same (.90); correspondence with team re: strategy for filing various avoidance actions (1.0); call with A. Holland re: avoidance action (.20); correspondence with team re: relevant third party resolution (.30); S&C team meeting re: ongoing investigations workstreams (.80); correspondence with team re: service of process in former FTX personnel complaint (.40); correspondence with re: Embed interviews (.20); correspondence with team re: former FTX personnel transactions (.20); call with B. Harsch re: finalizing former FTX personnel settlement papers (.10).
07/24/2023	Jacob Croke	4.00	Revise complaint re: venture investment transaction (1.4); correspondence with S. Holley, A. Holland and A&M re: same (.90); analyze former FTX personnel transactions for potential claims (.80); correspondence with A&M re: same (.30); analysis re: potential avoidance action targets and jurisdictional issues (.60).
07/24/2023	Anthony Lewis	3.40	Review and revise draft complaint in avoidance action (1.6); review evidence re: same (.70); review procedures re: same (.70); correspondence with S&C and Alix teams re: potential avoidance claims (.40).
07/24/2023	Hilary Williams	1.00	Review draft case management plan and order for relevant third party litigation (.40); email to M. Bennett re: issues related to draft case management plan (.10); emails with C. Dunne and S. Wheeler re: scheduling order (.20); further emails with M. Bennett re: revisions to case management order (.10); emails re: discovery schedule (.20).
07/24/2023	Michael Tomaino Jr.	2.10	Review drafts of two avoidance action complaints and related emails with team.
07/24/2023	Bradley Harsch	0.10	Review correspondence re: potential recovery from customer non-profit and coordination with avoidance action.

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Date	Name	Hours	Description
07/24/2023	Bradley Harsch	4.10	Review emails re: account of crypto trading firm for preference action (.10); review and comments on political donations section of draft avoidance complaint against former FTX personnel (.40); call with J. DeCamp, E. Downing, and W. Scheffer re: Embed employee interviews (.20); prep for call re: research on crypto trading firm preference action (.10); review emails re: outreach to Embed employees re: interviews (.20); review memo re: customer preference actions (.30); review Nardello memo on crypto trading firm (.20); call with A. Holland re: avoidance action (.60); review emails re: status of Embed wind-down and potential employee claims (.20); call with A. Holland and A&M re: avoidance action (partial attendance - .50); review email re: status of service for former FTX personnel complaint (.10); review email re: call with counsel of former FTX personnel re: avoidance action (.10); review emails re: service of process in Embed (.10); review email re: results of searches for crypto trading firm (.10); call with C. Dunne re: finalizing former FTX personnel settlement papers in Embed (.10); review and email re: revised settlement agreement with defendant (.40); review and email re: revised settlement agreement with defendant (.20); review and email re: revised settlement agreement former FTX personnel (.20).
07/24/2023	Michele Materni	0.60	Meeting with S. Wheeler and K. Mayberry re: service of process for avoidance complaint.
07/24/2023	Mark Bennett	0.10	Correspondence with J. Rosenfeld re: documents of interest to ongoing investigations.
07/24/2023	Mark Bennett	3.30	Draft case management and scheduling order and correspondence with H. Williams re: same (1.9); correspondence with P. Lavin re: initial disclosures (.40); correspondence with W. Scheffer re: A&M preference claim analysis (.10); revise preference complaint against former FTX personnel and related

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Date	Name	Hours	Description
			entities and correspondence with J. Croke, S. Wheeler, C. Dunne, M. Tomaino, S. Holley, W. Scheffer re: same (.40); correspondence with A. Mazumdar, B. Harsch re: investigation of third party (.10); correspondence with H. Williams re: draft case management and scheduling order (.40).
07/24/2023	Kathleen Donnelly	2.90	Call with J. Rosenfeld re: complaint against relevant third party (.20); call with S. Wheeler re: potential former FTX personnel avoidance action (.10); calls with K. Mayberry re: potential former FTX personnel avoidance action (.40); review documents of interest in connection with draft complaint (.70); review and revise draft complaint (1.5).
07/24/2023	Zoeth Flegenheimer	2.20	Coordinate with J. Rosenfeld and L. Ross re: transfers to former FTX personnel (.80); coordinate with A. Holland re: revisions to third party adversary complaint (.90); review updated third party adversary complaint (.40); coordinate with E. Downing re: service of process on former FTX personnel (.10).
07/24/2023	Jared Rosenfeld	4.00	Call with K. Donnelly re: complaint against relevant third party (.20); research complaint against former FTX personnel (.50); correspondence with team re: revised former FTX personnel complaint (2.1); attended case conference with opposing counsel in avoidance action (.50); draft case management order (.70).
07/24/2023	Jessica Goldman	0.20	Reviewed proposed case management plan and scheduling order for non-U.S. subsidiary avoidance action (.2).
07/24/2023	Alexander Holland	9.30	Call with B. Harsch re: avoidance action (.60); call with B. Harsch and A&M re: avoidance action (1.0); call with C. Dunne re: avoidance action (.20); call with E. Downing re: avoidance action (.10); draft avoidance action complaint against a relevant third party (7.1); correspondence with A. Lewis and Landis re: pro hac vice motion (.30).

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Date	Name	Hours	Description
07/24/2023	Daniel O'Hara	1.30	Review and analyze documents re: third party exchange adversary complaint.
07/24/2023	Emma Downing	3.10	Draft Embed initial disclosures (2.3); research arbitration language (.50); call with J. DeCamp, B. Harsch and W. Scheffer re: Embed employee interviews (.20); call with A. Holland re: avoidance action (.10).
07/24/2023	Phoebe Lavin	4.80	Review revisions to avoidance action complaint from A. Holland (.90); draft initial disclosures for avoidance action complaint (.30); review documents and summarized findings to answer question from J. Croke re: an avoidance action work stream (2.7); correspondence with A. Holland re: an avoidance action complaint (.10); continue draft initial disclosures in avoidance action work stream (.80).
07/24/2023	Keila Mayberry	6.30	Meeting with S. Wheeler and M. Materni re: service of process for avoidance complaint (.60); calls with K. Donnelly re: potential former FTX personnel avoidance action (.40); call with S. Wheeler and K. Donnelly re: potential former FTX personnel avoidance action (.10); edits on potential former FTX personnel avoidance action (1.7); research re: service of process issues (2.7); research re: potential former FTX personnel avoidance action complaint (.20); review of documents re: potential large preference avoidance action complaint (.30); call with H. Robertson (Landis) re: service of process (.30).
07/24/2023	Aneesa Mazumdar	0.90	Correspondence with M. Bennett and B. Harsch re: investment company avoidance action.
07/24/2023	Tatum Millet	1.90	Research re: customer exchange accounts in connection with avoidance action against relevant third party (.60); review Embed avoidance action complaint (.30); review Embed former FTX personnel complaint (.20); review precedents for avoidance action document requests (.30); draft template for Embed

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Date	Name	Hours	Description
			requests re: same (.50).
07/24/2023	Luke Ross	4.40	Analysis of potential avoidance claims against third-party entity (2.5); review of documents related to potential avoidable transaction by former FTX personnel (1.9).
07/24/2023	William Scheffer	3.80	Call with J. DeCamp, B. Harsch and E. Downing re: Embed employee interviews (.20); correspondence with J. DeCamp and B. Harsch re: same (.50); correspondence with Embed re: same (.50); correspondence with A&M re: Embed wind down (.30); correspondence with C. Dunne re: same (.30) review documents re: Embed litigation (1.6); correspondence with C. Dunne and E. Downing re: same (.40).
07/25/2023	Steven Holley	2.60	Review draft of potential avoidance action complaint (1.4); review revised draft of preference action complaint (1.1); call with C. Dunne re: preference action analysis (.10).
07/25/2023	Stephanie Wheeler	1.80	Correspondence with J. Croke re: new former FTX personnel complaint and whistleblower allegations (.10); call with C. Dunne re: preference analysis (.30); correspondence with M. Materni, K. Mayberry and S. Holley re: service of relevant third party complaint (.30); meeting with J. Croke re: new former FTX personnel complaint and SDNY call (.20); meeting with K. Donnelly to discuss edits to draft avoidance action against a former FTX personnel (.30); review notes of interviews for draft avoidance action against former FTX personnel (.40); meeting with M. Materni re: service of relevant third party complaint (.20).
07/25/2023	Andrew Dietderich	0.60	Request and review new preference runs for top targets.
07/25/2023	Justin DeCamp	0.60	Call with C. Dunne re: preference claims analysis.
07/25/2023	Christopher Dunne	8.50	Review and revise complaint against relevant third party and communications with team re: same (5.2);

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Date	Name	Hours	Description
			call with J. DeCamp re: preference claims analysis (.60); call with J. Croke re: preference analysis (.70); call with S. Wheeler re: preference analysis (.30); correspondence with team re: interface between SOFA and avoidance claims (.50); correspondence with team re: settlement authority motion and settlement efforts with non-profits and smaller claims (.50); communications re: settlement of claims with certain avoidance action defendants (.40); call with B. Harsch and counsel for former FTX personnel re: former FTX personnel complaint (.20); call with B. Harsch re: call with counsel for former FTX personnel re: former FTX personnel complaint (.10).
07/25/2023	Jacob Croke	7.30	Call with J. Croke re: preference analysis (.70); steering committee call re: avoidance action strategy and case management issues (1.6); analyze issues re: former FTX personnel transaction for potential claims (1.1); correspondence with S. Wheeler, K. Donnelly and C. Dunne re: same (.80); revise complaint re: third-party transaction (1.2); correspondence with C. Dunne and A. Holland re: same (.30); analyze exchange transactions for potential avoidance action (.80); correspondence with M. Bennett re: same (.10); analysis Nardello memo re: potential avoidance action targets (.60); correspondence with Nardello re: same (.10).
07/25/2023	Anthony Lewis	0.90	Review materials for avoidance action (.20); review revisions to avoidance action complaint (.20); correspondence with S&C, Alix, Nardello, Landis Roth teams re: avoidance claims (.50).
07/25/2023	Hilary Williams	0.70	Call with L. Ross and P. Lavin to discuss revisions to an avoidance action complaint (.40); review and comment on draft case management plan (.30).
07/25/2023	Bradley Harsch	0.40	Call with C. Dunne and counsel for former FTX personnel re: former FTX personnel complaint (.20); call with C. Dunne re: call with counsel for former

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Date	Name	Hours	Description
			FTX personnel re: former FTX personnel complaint (.10); prep for call with counsel for former FTX personnel (.10).
07/25/2023	Kathleen Donnelly	5.00	Call with L. Ross and K. Mayberry re: potential former FTX personnel avoidance complaint (.40); meeting with S. Wheeler to discuss edits to draft avoidance action against former FTX personnel (.30); review and revise draft complaint against a former FTX personnel (4.3).
07/25/2023	Zoeth Flegenheimer	2.90	Review updated third party adversary complaint (2.4); coordinate with A. Holland and A&M re: updates to third party adversary complaint (.40); coordinate with Nardello re: service of process on third party adversary defendants (.10).
07/25/2023	Jared Rosenfeld	1.30	Draft case-management order.
07/25/2023	Jessica Goldman	0.10	Edited case management plan and scheduling order for non-U.S. subsidiary avoidance action (0.1).
07/25/2023	Alexander Holland	5.40	Call with P. Lavin and H. Robertson (Landis) re: avoidance action (.30); correspondence with H. Robertson (Landis) re: service (.30); draft avoidance action against a relevant third party (2.2); correspondence with M. Birtwell (Alix) re: transaction data re: same (.70); correspondence with C. Dunne and A&M re: transaction data re: same (.50); review chart of documents re: same (1.2); correspondence with A. Lewis and Landis re: pro hac vice motion (.20).
07/25/2023	Daniel O'Hara	0.10	Call with M. Strand, T. Millet and W. Scheffer re: Embed litigation strategy and planning.
07/25/2023	Daniel O'Hara	0.70	Review draft outline for motion to dismiss arguments (.60); review correspondence re: draft adversary complaint (.10).
07/25/2023	Matthew Strand	4.80	Call with D. O'Hara, T. Millet and W. Scheffer re: Embed litigation strategy and planning (1.0); research

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Date	Name	Hours	Description
			regarding potential motion to dismiss arguments and potential counterarguments (2.9); review Embed complaints and related documents of interest (.90).
07/25/2023	Emma Downing	0.20	Meeting with W. Scheffer re: Embed litigation strategy.
07/25/2023	Natalie Hills	3.50	Review documents for relevance to complaint for avoidance action against a company (.70); update summary of potential claims against a company (2.4); correspondence with J. Rosenfeld re: potential claims against a company (.40).
07/25/2023	Phoebe Lavin	7.40	Call with L. Ross to discuss revisions to an avoidance action complaint (.10); call with H. Williams and L. Ross to discuss revisions to an avoidance action complaint (.40); call with A. Holland and H. Robertson (Landis) re: avoidance action (.30); revise summary of relevant documents to an avoidance action work stream in response to feedback from A. Holland (.40); correspondence with L. Ross regarding an avoidance action work stream (.20); review in an avoidance action workstream to answer questions from H. Williams (.50); continue drafting initial disclosure in an avoidance action work stream (.50); review documents to identify a certain document relevant to an avoidance action complaint (.20); revise summary of communications in connection to an avoidance action work stream based on feedback from A. Holland. (1.5); correspondence with K. Mayberry regarding an avoidance action work stream (.50); correspondence with A. Holland re: avoidance action work stream (.20); continue drafting initial disclosures in an avoidance action work stream. (2.6).
07/25/2023	Keila Mayberry	7.20	Call with K. Donnelly and L. Ross re: potential former FTX personnel avoidance complaint (.40); correspondence re: potential individual avoidance action complaint (.20); research re: potential large creditor avoidance complaint (.70); research re:

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Date	Name	Hours	Description
			potential former FTX personnel avoidance action complaint (.10); correspondence re: service of process (.40); edits on potential former FTX personnel avoidance action complaint (5.4).
07/25/2023	Tatum Millet	1.00	Call with D. O'Hara M. Strand and W. Scheffer re: Embed litigation strategy and planning.
07/25/2023	Luke Ross	5.10	Call with K. Donnelly and K. Mayberry re: potential former FTX personnel avoidance complaint (.40); call with P. Lavin to discuss revisions to an avoidance action complaint (.10); call with H. Williams and P. Lavin to discuss revisions to an avoidance action complaint (.40); draft proposed case management plan (1.8); revision to draft complaint against former FTX employee (1.4); preparation of draft appendices for complaint (.50); correspondence re: potential claims against third-party entity (.50).
07/25/2023	William Scheffer	2.60	Correspondence with D. Whitten (Embed) re: interview (.10); draft Embed litigation strategy document (.80); correspondence with M. Strand re: same (.20); call with D. O'Hara, M. Strand and T. Millet re: Embed litigation strategy and planning (1.0); correspondence with M. Materni re: Embed factual record (.30); meeting with E. Downing re: Embed litigation strategy (.20).
07/26/2023	Stephanie Wheeler	1.00	Call with W. Scheffer re: revisions to draft preference complaint (.10); call with C. Dunne re: former FTX personnel action (.20); review revised draft of complaint against another former FTX personnel (.50); call with C. Dunne re: service of former FTX personnel complaint and schedule for same (.20).
07/26/2023	Justin DeCamp	3.20	Meeting with C. Dunne and B. Beller re: preference claims (1.3); call with W. Scheffer re: Embed litigation witness interviews (.20); review Embed complaint and supporting documents (1.7).
07/26/2023	Christopher Dunne	0.60	Correspondence re: relevant third party avoidance

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Date	Name	Hours	Description
			action case management order.
07/26/2023	Christopher Dunne	3.60	Call with M. Tomaino re: Embed and former FTX employee complaints (.10); review forthcoming avoidance action complaint (.80); revise re: same (.30); call with J. Croke re: insider action (.50); call with S. Wheeler re: insider action (.20); meeting with J. DeCamp and B. Beller re: preference claims (1.3); call with C. Lloyd, A. Levine and D. Handelsman re: Embed wind down (.40).
07/26/2023	Jacob Croke	6.90	Call C. Dunne re: former FTX personnel action (.50); analysis re: exchange activity of entities linked to avoidance action target (1.8); correspondence with D. O'Hara re: same (.10); analysis re: potential preference claims (1.4); correspondence with C. Dunne and A. Dietderich re: same (.40); analyze claims re: former employees and related transfers (1.8); correspondence with M. Bennett and A&M re: same (.50); revise avoidance action materials (.30); correspondence with A&M re: same (.10).
07/26/2023	Oderisio de Vito Piscicelli	0.30	Review litigation team summary re: investee and responding.
07/26/2023	Anthony Lewis	2.70	Review revisions to adversary complaint (.50); review evidence re: adversary complaint (1.9); correspondence with S&C, Alix teams re: avoidance claims (.30).
07/26/2023	Hilary Williams	1.10	Revise draft case management plan (1.0); correspondence with to C. Dunne and J. Croke re: case management plan (.10).
07/26/2023	Michael Tomaino Jr.	2.60	Call with C. Dunne re: relevant third party and former FTX personnel complaints (.50); emails with team re: Embed initial disclosures and discovery requests (.10); emails with team re: analysis of potential preferences (.20); review and analyze emails and related work product re: in-progress drafts of new avoidance action complaints (.50); review key documents cited in

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Date	Name	Hours	Description
			and/or concerning Embed complaint (1.3).
07/26/2023	Benjamin Beller	1.30	Meeting with J. DeCamp and C. Dunne re: preference claims.
07/26/2023	Mark Bennett	2.30	Review documents relevant to investigation of individual related to preference complaint and correspondence with W. Scheffer re: same (1.0); correspondence with local counsel re: service of process in avoidance action (.10); revise draft initial disclosures in relevant third party action and correspondence with P. Lavin re: same (.80); review S. Wheeler comments re: preference action complaint (.20); review revised preference action complaint and correspondence with W. Scheffer re: same (.20).
07/26/2023	Kathleen Donnelly	0.20	Correspondence with team regarding avoidance actions.
07/26/2023	Alexander Holland	2.90	Draft avoidance action against a relevant third party (2.4); correspond with M. Birtwell (Alix) re: same (.30); correspond with A. Lewis re: same (.20).
07/26/2023	Daniel O'Hara	0.50	Research potential motion to dismiss defense arguments for Embed litigation.
07/26/2023	Matthew Strand	4.30	Research case law regarding personal jurisdiction, jurisdictional discovery and venue (3.6); review Embed transaction documents (.70).
07/26/2023	Emma Downing	1.20	Draft Embed initial disclosures.
07/26/2023	Natalie Hills	0.20	Finalize summary of potential claims against a company.
07/26/2023	Phoebe Lavin	3.90	Correspondence with M. Materni regarding avoidance action workstream (.20); research regarding service in an avoidance action work stream(.90); research and correspondence with A. Holland re: a question related to an avoidance action complaint (.40); revise initial disclosures in an avoidance action workstream based on feedback from L. Ross. (.60); continue revising initial disclosures in an avoidance action work stream

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Date	Name	Hours	Description
			(.40); revise summary of relevant documents based on feedback from A. Holland. (1.4).
07/26/2023	Keila Mayberry	5.80	Review of documents re: potential former FTX personnel avoidance action (.80); review of documents re: potential large creditor preference action (5.0).
07/26/2023	Tatum Millet	1.80	Draft Embed document requests (1.3); review Embed background materials re: same (.50).
07/26/2023	Luke Ross	3.10	Review transaction data to assess claims in adversary complaint (1.3); revise draft complaint against former FTX employee (.80); revise initial disclosures (1.0).
07/26/2023	William Scheffer	6.00	Correspondence with D. O'Hara re: avoidance action caselaw research (.20); correspondence with J. Croke and M. Bennett re: draft avoidance action analysis (.50); review FTX account data re: draft avoidance action (.50); review documents re: draft avoidance action (1.7); revise draft avoidance action complaint (2.7); correspondence with A. Holland re: draft avoidance action (.20); call with J. DeCamp re: Embed litigation witness interviews (.20).
07/27/2023	Stephanie Wheeler	0.50	Call with C. Dunne re: avoidance action complaints (.30); correspondence with K. Donnelly and L. Ross re: factual research for avoidance action complaint against former FTX personnel (.20).
07/27/2023	Stephen Ehrenberg	0.20	Correspondence with J. Rosenfeld, C. Dunne, J. Goldman and A. Mazumdar re: draft case management order.
07/27/2023	Stephen Ehrenberg	0.40	Review draft case management order for FTX EU avoidance action.
07/27/2023	Brian Glueckstein	0.70	Correspondence with S&C team re: potential avoidance claims and questions (.40); review and comment on EU scheduling order (.30).
07/27/2023	Justin DeCamp	1.60	Call with C. Dunne re: Embed privilege issue (.20); continue review of Embed documents in advance of

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Date	Name	Hours	Description
			witness interviews (1.4).
07/27/2023	Christopher Dunne	7.40	Review new avoidance action complaint (4.4); correspondence re: new complaint work streams (1.2); call with M. Tomaino re: relevant third party various avoidance action complaints (.60); call with S. Wheeler re: avoidance action complaints (.30); call with M. Tomaino re: draft settlement agreement (.10); call with M. Tomaino re: Embed wind down (.40); call with J. DeCamp re: Embed privilege issue (.20); meeting with L. Ross re: adversary complaint against former FTX employee (.20).
07/27/2023	Jacob Croke	9.10	Analyze issues related to venture investment exchange accounts (1.3); correspondence with S. Wheeler, A. Holland and A&M re: same (1.0); analyze potential claims re: token issuer (.80); correspondence with A. Dietderich re: same(.30); analyze issues re: preference claims and strategy (1.6); correspondence with A. Dietderich and C. Dunne re: same (.30); analyze issues re: litigation involving third party fund (1.1); correspondence with B. Glueckstein re: same (.30); analyze exchange activities of former FTX personnel (1.8); correspondence with A&M and C. Dunne re: same (.50); correspondence with relevant third party counsel re: litigation (.10).
07/27/2023	Sharon Levin	0.10	Correspondence to Z. Flegenheimer re: disclosure.
07/27/2023	Anthony Lewis	2.80	Review materials for avoidance claims (2.1); review revisions to avoidance complaint (.20); correspondence with S&C team re: avoidance action (.50).
07/27/2023	Michael Tomaino Jr.	4.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); review and consider draft relevant third party case management order and schedule and related questions and comments from team (.30); call with C Dunne re: relevant third party various avoidance action complaints (.60); review stipulation re: response to relevant third party

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Date	Name	Hours	Description
			complaint (.10); review and analyze emails re: various draft avoidance action complaints and underlying work product and analyses re: transfers (.80); review new draft of settlement agreement and note issues for discussion with team (.20); call with C Dunne re: draft settlement agreement (.10); review and consider issues re: Embed wind down (.30); call with C. Dunne re: Embed wind down (.40); emails re: draft Embed settlement agreement (.20); emails re: service issues across avoidance actions (.10); review draft of preference complaint and proposed edits and questions from team and note additional questions for team (.80); review and analyze materials and related work product re: forum selection and submission to personal jurisdiction issues (.40).
07/27/2023	Bradley Harsch	1.00	Review email re: service of process (.10); review email re: standard language for preference claims (.10); review email re: research on deeds for real estate (.10); revise and email re: former FTX personnel settlement agreements in Embed (.70).
07/27/2023	Mark Bennett	0.10	Correspondence with W. Scheffer re: status of preference action complaint analysis.
07/27/2023	Kathleen Donnelly	3.50	Review summary and corresponded with team re: a potential avoidance action against a company (1.2); call with K. Mayberry re: potential former FTX personnel avoidance action (.80); review data and documents in connection with avoidance action complaint (1.5).
07/27/2023	Zoeth Flegenheimer	0.10	Coordinate with A. Lewis re: factual development of third party adversary action.
07/27/2023	Jared Rosenfeld	0.90	Correspondence re: case management order (.60); correspondence about complaint against former FTX personnel (.30).
07/27/2023	Andrew Thompson	0.10	Review emails re: revise introductory claim language for preference actions.

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Date	Name	Hours	Description
07/27/2023	Jessica Goldman	0.10	Edited case management plan and scheduling order for non-U.S. subsidiary avoidance action (0.1).
07/27/2023	Alexander Holland	5.40	Draft avoidance action against a relevant third party (4.6); draft email to J. Croke re: same (.50); correspondence with H. Robertson (Landis) re: service (.30).
07/27/2023	Daniel O'Hara	1.30	Review and analyze documents for complaint re: third party exchange (1.0); review correspondence re: upcoming motion to dismiss (.10); call with E. Downing re: noncompetition agreements (.20).
07/27/2023	Matthew Strand	4.20	Review Embed closing documents and other related documents of interest (1.3); research personal jurisdiction and venue issues related to potential motions to dismiss (2.9).
07/27/2023	Emma Downing	4.00	Draft Embed initial disclosures (3.8); call with D. O'Hara re: noncompetition agreements (.20).
07/27/2023	Phoebe Lavin	5.20	Revise summary of documents related to an avoidance action work stream in response to feedback from A. Holland (1.1); call with K. Mayberry and Alix re: potential large creditor avoidance action (.20); review for relevance and summarize messages in connection to an avoidance action work stream (1.4); review and summarize documents for relevance to an avoidance action work stream (.80); review documents related to avoidance action work stream to respond to question from A. Holland (.40); review of relevant documents to answer a question from A. Holland related to an avoidance action complaint (1.3).
07/27/2023	Keila Mayberry	5.10	Call with K. Donnelly re: potential former FTX personnel avoidance action (.80); call with P. Lavin and Alix re: potential large creditor avoidance action (.20); review of documents and correspondence re: potential large creditor avoidance complaint (.30); correspondence with K. Donnelly re: potential former FTX personnel avoidance complaint (.20);

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Date	Name	Hours	Description
			correspondence with J. Croke re: potential avoidance action workstreams (.20); correspondence with G. Shapiro (AP) re: potential former FTX personnel avoidance complaint (.10); review of documents re: potential former FTX personnel avoidance action complaint (3.1); correspondence with P. Lavin re: documents for potential former FTX personnel avoidance action (.20).
07/27/2023	Luke Ross	3.40	Meeting with C. Dunne re: adversary complaint against former FTX employee (.20); review of breach of fiduciary duty laws in jurisdictions relevant to adversary complaint (1.4); correspondence re: claims in complaint against former FTX employee (1.2); revisions to draft complaint (.60).
07/27/2023	William Scheffer	4.60	Revise draft avoidance action complaint (1.8); correspondence with M. Bennett and G. Walia (A&M) re: same (.40); correspondence with D. O'Hara re: Embed litigation interviews (.10); correspondence with A. Newman re: Delaware caselaw research (.40); correspondence with B. Phillips (Embed) re: interview (.30); correspondence with J. DeCamp re: same (.20); research Delaware law on personal jurisdiction (1.2); correspondence with M. Strand re: Embed interview (.20).
07/27/2023	Alexander Newman	3.30	Draft of avoidance research memorandum. (no charge)
07/28/2023	Stephanie Wheeler	2.20	Emails with J. Ray (FTX), J. Croke and C. Dunne re: updating chart of avoidance actions (.30); emails C. Dunne and B. Glueckstein re: schedule for former FTX personnel action (.20); emails with K. Donnelly re: new former FTX personnel complaint (.20); meeting with A. Dietderich, J. Bromley, B. Glueckstein, M. Tomaino, C. Dunne, J. Croke and Z. Flegenheimer re: adversary actions and related asset recovery efforts (partial attendance - 1.0); emails with K. Lemire (Quinn) re: avoidance action updates (.20);

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Date	Name	Hours	Description
			emails with J. Ray (FTX), C. Dunne and J. Croke re: avoidance actions updates (.30).
07/28/2023	Audra Cohen	0.60	Call with J. Croke re: possible action between S&C and other investor (.30); various re: investment sales and agreements (.30).
07/28/2023	Andrew Dietderich	1.20	Meeting with J. Bromley B. Glueckstein, M. Tomaino, S. Wheeler, C. Dunne, J. Croke and Z. Flegenheimer re: adversary actions and related asset recovery efforts.
07/28/2023	Brian Glueckstein	1.20	Meeting with A. Dietderich, J. Bromley, M. Tomaino, S. Wheeler, C. Dunne, J. Croke and Z. Flegenheimer re: adversary actions and related asset recovery efforts.
07/28/2023	Justin DeCamp	1.80	Call with M. Strand, W. Scheffer and J. Sime (Embed) re: FTX acquisition and related topics (1.0); call with W. Scheffer re: Embed interview planning (.20); emails with team re: Embed witness interview (.10); call with C. Dunne re: Embed witness interviews (.30); call C. Dunne re: Embed interview (.20).
07/28/2023	Christopher Dunne	5.50	Review of draft complaint and communications re: draft complaint strategy and contents (2.9); call with J. DeCamp re: Embed witness interviews (.30); call with M. Tomaino re: former FTX personnel scheduling (.40); meeting with A. Dietderich, J. Bromley, B. Glueckstein, M. Tomaino, S. Wheeler, J. Croke and Z. Flegenheimer re: adversary actions and related asset recovery efforts (1.2); communications with team re: FTX EU avoidance action and strategy for discovery in same (.50); call with J. DeCamp re: Embed interview (.20).
07/28/2023	Jacob Croke	3.90	Meeting with A. Dietderich, J. Bromley, B. Glueckstein, M. Tomaino, S. Wheeler, C. Dunne and Z. Flegenheimer re: adversary actions and related asset recovery efforts (1.2); analyze issues re: potential claims involving third party platform (.70);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			correspondence D. O'Hara re: same (.50); revise complaint re: venture investment transaction (.30), correspondence C. Dunne re: same (.10); revise analysis of transactions for claim against former employee (.80); correspondence Z. Flegenheimer re: same (.30).
07/28/2023	James Bromley	1.10	Meeting with A. Dietderich, B. Glueckstein, M. Tomaino, S. Wheeler, C. Dunne, J. Croke and Z. Flegenheimer re: adversary actions and related asset recovery efforts (partial attendance - 1.1)
07/28/2023	Anthony Lewis	0.80	Review materials re: avoidance action (.30); review complaint (.20); correspondence with S&C team re: avoidance actions (.30).
07/28/2023	Michael Tomaino Jr.	2.10	Call with C. Dunne re: former FTX personnel scheduling (.40); emails with team re: DOJ issues (.10); meeting with A. Dietderich, J. Bromley, B. Glueckstein, S. Wheeler, C. Dunne, J. Croke and Z. Flegenheimer re: adversary actions and related asset recovery efforts (1.2); review and analyze emails and related work product re: potential avoidance and breach of fiduciary duty claims against individuals (.40).
07/28/2023	Bradley Harsch	0.20	Review summary of interview with Embed personnel.
07/28/2023	Michele Materni	1.50	Revise draft complaint against individuals.
07/28/2023	Mark Bennett	4.90	Review A&M preference claim analysis and correspondence with W. Scheffer, A&M re: same (1.6); call with G. Walia (A&M) re: preference claim analysis (.10); revise preference complaint against former FTX personnel (1.3); review revised A&M preference claim analysis and correspondence with G. Walia (A&M) re: same (.20); revise preference complaint and correspondence with J. Croke, S. Wheeler, C. Dunne, S. Holley, M. Tomaino, W. Scheffer re: same (1.7).
07/28/2023	Kathleen Donnelly	5.30	Call with L. Ross, K. Mayberry and Alix re: potential

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Date	Name	Hours	Description
			former FTX personnel avoidance complaint analysis (.20); call with. D. O'Hara re: preference claims (.20); reviewed, analyze and summarize data in connection with avoidance action (3.6); review edits to draft avoidance action and correspondence with team re: same (1.3).
07/28/2023	Zoeth Flegenheimer	1.60	Meeting with A. Dietderich, J. Bromley, B. Glueckstein, M. Tomaino, S. Wheeler, C. Dunne and J. Croke re: adversary actions and related asset recovery efforts (1.2); revise call notes (.10); coordinate with C. Dunne re: service of process on FTX former FTX personnel (.10); coordinate with Landis re: service of process on FTX former FTX personnel (.10); coordinate with P. Lavin re: factual development for third party adversary action (.10).
07/28/2023	Dylan Handelsman	0.30	Read Embed personnel interview notes.
07/28/2023	Jessica Goldman	2.70	Edited case management plan and scheduling order for non-U.S. subsidiary avoidance action (2.3); Call with S. Ehrenberg re: case management plan and scheduling order (.40)
07/28/2023	Alexander Holland	2.20	Meeting with L. Ross re: review of A&M preference analysis (.20); draft avoidance action against a relevant third party (1.7); review chart of documents re: same (.30).
07/28/2023	Daniel O'Hara	0.40	Draft complaint re: third party exchange (.20); call with. K. Donnelly re: preference claims (.20).
07/28/2023	Matthew Strand	3.80	Call with J. DeCamp, W. Scheffer and Embed witness re: FTX acquisition and related topics (1.0); review J. Sime interview outline and related documents to prepare for call (1.1); review and edits notes from Embed witness interview call and distributed same (1.7).
07/28/2023	Emma Downing	3.30	Draft Embed initial disclosures (3.0); call with W. Scheffer re: Embed litigation strategy (.30).

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Date	Name	Hours	Description
07/28/2023	Phoebe Lavin	5.00	Revise chart containing summary of relevant documents to an avoidance action work stream in response to feedback from A. Holland (2.1); review messages for relevance to an avoidance action work stream and summarize the relevant documents (1.5); revise chart of relevant documents in an avoidance action workstream to incorporate feedback from A. Holland (1.4).
07/28/2023	Keila Mayberry	4.70	Review of documents for potential former FTX personnel avoidance action (3.3); call with K. Donnelly, L. Ross and Alix re: potential former FTX personnel avoidance complaint analysis (.20); correspondence with Landis re: service of process for avoidance complaint (.20); review of documents re: potential preference claim and correspondence with A. Lewis re: same (1.0).
07/28/2023	Aneesa Mazumdar	1.30	Revise case management schedule for non-US subsidiary avoidance action.
07/28/2023	Tatum Millet	3.80	Finalize draft of Embed document requests (3.4); review Embed materials and precedents re: same (.40).
07/28/2023	Luke Ross	7.00	Call with K. Donnelly, K. Mayberry and Alix re: potential former FTX personnel avoidance complaint analysis (.20); analyze preference analysis data for complaint against former FTX employee (3.2); correspondence re: breach of fiduciary duty claims (.50); meeting with A. Holland re: review of A&M preference analysis (.20); review of documents related to former FTX employee's role at FTX.US (2.9).
07/28/2023	William Scheffer	6.50	Call with J. DeCamp, M. Strand, W. Scheffer and J. Sime (Embed) re: FTX acquisition and related topics (1.0); prepare for call with Embed witness (.50); correspondence with J. DeCamp and M. Strand re: same (.60); call with J. DeCamp re: Embed interview planning (.20); call with E. Downing re: Embed litigation strategy (.30); correspondence with M.

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Date	Name	Hours	Description
			Bennett re: draft avoidance action and related legal issues (1.3); legal research re: Delaware law on personal jurisdiction (1.5); revise draft avoidance action (.50); correspondence with A. Newman re: federal fraudulent transfer statute (.30); review A&M analysis of FTX customer account activity (.30).
07/28/2023	Alexander Newman	2.10	Draft of avoidance research memorandum. (no charge)
07/29/2023	Jacob Croke	0.20	Correspondence with S. Wheeler re: potential avoidance actions.
07/29/2023	Michele Materni	1.50	Revise complaint for avoidance action against individuals.
07/29/2023	Alexander Holland	0.70	Draft avoidance action against a relevant third party.
07/29/2023	Keila Mayberry	0.20	Correspondence with M. Materni re: service of process.
07/29/2023	Luke Ross	3.70	Search of document repository relating to role of FTX former FTX personnel at U.S.-based entities in connection with avoidance action.
07/30/2023	Stephanie Wheeler	1.00	Revise chart of avoidance action status for J. Ray (FTX).
07/30/2023	Christopher Dunne	0.40	Correspondence with team re: avoidance action recovery workstreams.
07/30/2023	Jacob Croke	0.90	Revise draft complaint re: potential avoidance action (.30); correspondence with A. Holland re: same (.10); revise materials for J. Ray (FTX) re: potential avoidance actions (.40); correspondence with S. Wheeler re: same (.10).
07/30/2023	Anthony Lewis	0.20	Correspondence with S&C team re: potential avoidance actions.
07/30/2023	Bradley Harsch	0.10	Review emails re: call on relevant third party complaint.
07/30/2023	Kathleen Donnelly	0.40	Correspondence with team concerning draft avoidance action complaint.

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Date	Name	Hours	Description
07/30/2023	Alexander Holland	3.30	Draft avoidance action against a relevant third party (1.7); draft email to A. Lewis re: same (1.0); review chart of documents re: same (.60).
07/30/2023	Jason Gallant	0.20	Emails with team re: avoidance action summary.
07/30/2023	Phoebe Lavin	0.90	Research on case law involving preference claims in connection to an avoidance action workstream.
07/30/2023	Keila Mayberry	5.70	Edits on potential former FTX personnel avoidance action complaint (4.8); correspondence with S. Wheeler and P. Lavin re: potential large preference action (.80); correspondence with A. Lewis re: potential preference complaint (.10).
07/30/2023	Tatum Millet	1.10	Revise Embed document request draft (.60); search for records re: factual issue re: Embed action (.30); format list of shareholders to include in exhibit (.20).
07/31/2023	Steven Holley	1.80	Review and revise two draft avoidance complaints (1.5); review draft report from QE (.30).
07/31/2023	Stephanie Wheeler	0.40	Call with K. Donnelly to discuss comments on draft avoidance action against a former FTX personnel (.10); call with C. Dunne re: same (.10); revise chart of avoidance actions (.10); correspondence with J. Ray (FTX) re: same (.10).
07/31/2023	Stephen Ehrenberg	0.10	Call with G. Arbogast (Gebhardt & Smith), C. Dunne, J. Goldman and A. Mazumdar re: non-US subsidiary avoidance action case management schedule.
07/31/2023	Stephen Ehrenberg	0.30	Revise case management plan and scheduling order (.20); correspondence with M. McGuire (Landis), H. Robertson (Landis), C. Dunne, J. Goldman and A. Mazumdar re: case management and scheduling order (.10).
07/31/2023	Brian Glueckstein	0.40	Review and comment on revised EU scheduling order.
07/31/2023	Justin DeCamp	2.10	Call with D. O'Hara, W. Scheffer and B. Phillips (Embed) re: FTX acquisition and related topics (1.5); call with W. Scheffer re: Embed litigation strategy

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Date	Name	Hours	Description
			(.30); review summary of former FTX personnel interview and emails with team re: same (.20); emails with E. Downing re: additional witness interviews (.10)..
07/31/2023	Christopher Dunne	1.70	Call with G. Arbogast (Gebhardt & Smith), S. Ehrenberg, J. Goldman and A. Mazumdar re: non-US subsidiary avoidance action case management schedule (.10); correspondence with team re: preparation of various avoidance complaints (.80); call with M. Tomaino re: forthcoming complaint (.20); correspondence with team re: FTX EU (.60).
07/31/2023	Jacob Croke	4.40	Revise complaint against third party entity (.70), correspondence M. Bennett re: same (.20); analyze potential avoidance action targets and strategy (1.1), correspondence with S. Wheeler re: same (.20); analyze exchange transactions involving entities associated with avoidance action target (1.5), correspondence A&M and D. O'Hara re: same (.40); analyze potential claim involving foreign professionals (.20); correspondence with C. Beatty re: same (.10).
07/31/2023	Sharon Levin	0.40	Correspondence to S&C team re: disclosure.
07/31/2023	Anthony Lewis	0.40	Review materials re: potential preference claims (.30); correspondence with S&C team re: avoidance action (.10).
07/31/2023	Michael Tomaino Jr.	2.40	Call with C. Dunne re: forthcoming complaint (.20); review notes of interviews of former Embed employees (.60); review QE draft report and related emails (.60); emails with team re: in-progress draft avoidance complaints (.10); review draft avoidance complaints against individual former employees and related work product (.90).
07/31/2023	Bradley Harsch	0.50	Review email re: Nardello research on title of Bahamian properties (.10); review summary and notes of interview of B. Phillips (.30); review emails re: meetings with Embed employees (.10).

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Date	Name	Hours	Description
07/31/2023	William Wagener	0.30	Emails with J. Croke, K. Mayberry, P. Levin re: potential avoidance actions.
07/31/2023	Jonathan Sedlak	0.10	Call with M. Materni re: ongoing avoidance actions.
07/31/2023	Michele Materni	0.30	Call with J. Sedlak re: ongoing avoidance actions (.10); collect documents re: ongoing avoidance actions and transmitted same to J. Sedlak (.20).
07/31/2023	Mark Bennett	1.40	Analyze A&M preference analysis data re: customer transactions and correspondence with G. Walia (A&M) re: same (.70); revise preference action complaint to incorporate A&M preference analysis data and correspondence with J. Croke, S. Wheeler, C. Dunne, M. Tomaino, S. Holley, W. Scheffer re: same (.40); correspondence with W. Scheffer, M. Materni re: same (.30).
07/31/2023	Kathleen Donnelly	3.50	Call with S. Wheeler to discuss comments on draft avoidance action against a former FTX personnel (.10); call with K. Mayberry re: revising potential former FTX personnel avoidance complaint (.40); review and revise draft complaint and corresponded with team re: same (3.0).
07/31/2023	Dylan Handelsman	0.50	Review interview notes with Embed employee.
07/31/2023	Jessica Goldman	0.40	Call with G. Arbogast (Gebhardt & Smith), S. Ehrenberg, C. Dunne, J. Goldman and A. Mazumdar re: non-US subsidiary avoidance action case management schedule (.10); discussed case management plan and initial disclosures re: non-US subsidiary avoidance action with S&C team (.3).
07/31/2023	Alexander Holland	1.20	Revise chart of documents re: avoidance action against a relevant third party.
07/31/2023	Daniel O'Hara	4.30	Revise Embed witness interview notes (.40); draft complaint re: third party exchange (.60); review Embed witness interview outline (.30); draft Embed request for production and initial disclosures (1.2); call with J. DeCamp, W. Scheffer and B. Phillips (Embed)

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			re: FTX acquisition and related topics (1.5); call with W. Scheffer re: Embed litigation strategy (.20); call with E. Downing re: Embed discovery (.10).
07/31/2023	Emma Downing	2.80	Calls with W. Scheffer re: Embed litigation strategy (.70); draft interview outline (1.2); revise initial disclosures (.80); call with D. O'Hara re: Embed discovery (.10).
07/31/2023	Phoebe Lavin	6.40	Correspondence with A. Lewis, C. Dunne, J. Croke, Z. Flegenheimer, and A. Holland re: documents relevant to an avoidance action workstream (.20); meeting with K. Mayberry re: potential large creditor avoidance action (.30); revise draft email regarding a summary of relevant documents to an avoidance action based on feedback from A. Holland (.40); revise summary chart documents relevant to an avoidance action work stream based on feedback from A. Holland. (2.1); continue revising chart containing summaries of documents relevant to an avoidance action workstream to incorporate feedback from A. Holland (3.4).
07/31/2023	Keila Mayberry	6.60	Edits re: potential former FTX personnel avoidance action (3.0); review of documents re: certain transfers for potential preference claim (1.4); call with K. Donnelly re: turning edits on potential former FTX personnel avoidance complaint (.40); correspondence re: service of process for avoidance complaint (.50); meeting with P. Lavin re: potential large creditor avoidance action (.30); research re: potential large preference claim (1.0).
07/31/2023	Aneesa Mazumdar	0.40	Call with S. Ehrenberg, C. Dunne, J. Goldman and G. Arbogast (Gebhardt & Smith) re: non-US subsidiary avoidance action case management schedule (.10); draft initial disclosures for non-US subsidiary avoidance action (.30).
07/31/2023	Tatum Millet	0.90	Revise Embed document requests based on comments from D. O'Hara and E. Downing (.80);

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Date	Name	Hours	Description
			correspondence with D. O'Hara and E. Downing re: same (.10).
07/31/2023	Luke Ross	5.20	Revisions to draft complaint against former FTX employee (1.9); review of documents to support statements in draft complaint (3.3).
07/31/2023	William Scheffer	5.90	Prepare for call with B. Phillips (Embed) (1.1); draft summary of same (.50); correspondence with D. O'Hara and T. Millet re: draft initial disclosures (.30); call with J. DeCamp re: Embed litigation strategy (.30); call with J. DeCamp, D. O'Hara and B. Phillips (Embed) re: FTX acquisition and related topics (1.5); call with E. Downing re: Embed litigation strategy (.70); revise draft avoidance action (.80); call with D. O'Hara re: Embed litigation strategy (.20); correspondence with Embed team re: litigation strategy (.50).
Total		1,950.70	

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Date	Name	Hours	Description
07/02/2023	James Bromley	0.60	Correspondence with J. Ray (FTX) and A. Dietderich re: hedging issues (.20); review materials re: same (.40).
07/03/2023	Danielle Abada	0.60	Review of commercial agreements with relevant third parties.
07/05/2023	Bradley Harsch	0.80	Review correspondences re: debtor entity data processing (.20); review correspondences re: access to information re: non-US employees (.20); review correspondences re: status of request for debtor entity interview (.10); call with FTI team re: debtor entity data (.10); review and revise letters to AML and KYC vendors re: data retention (.10); review correspondences re: status of password request (.10).
07/05/2023	Ryan Logan	0.90	Revise and distribute Customer Claims Portal privacy notice (.40); email correspondence re: data subject request and complaint process (.50).
07/05/2023	Fabio Weinberg Crocco	0.20	Correspondence with relevant third party re: access to funds and information requests.
07/05/2023	Zoeth Flegenheimer	0.20	Coordinate with D. O'Hara re: preparing vendor hold notices.
07/05/2023	M. Devin Hisarli	0.40	Draft email to vendor re: mutual termination (.20); review and revise comments re: same (.20)
07/05/2023	Robert Schutt	0.10	Review and revise correspondence re: historical bank data request.
07/06/2023	Alexa Kranzley	0.80	Review and revise correspondences to vendors (.40); review and revise documents re: banking issues (.40).
07/06/2023	Bradley Harsch	0.20	Review and revise email correspondence re: vendor KYC data retention (.10); review email correspondence re: data for debtor entity (.10).
07/06/2023	Julie Kapoor	0.20	Call with A&M team, A. Levine and D. Handelsman re: vendor agreements.
07/06/2023	Aaron Levine	0.40	Call with A&M team, J. Kapoor and D. Handelsman re: vendor agreements (.20); email correspondence re:

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Date	Name	Hours	Description
			same (.20).
07/06/2023	Fabio Weinberg Crocco	0.70	Call with M. Cilia (FTX), A&M team, Alix team, and A. Toobin re: bank workstreams updates (.40); review and revise tracker re: bank requests (.20); email correspondences with A. Toobin re: same (.10).
07/06/2023	Zoeth Flegenheimer	0.20	Call with D. O'Hara and A&M re: vendor document retention noticing.
07/06/2023	Dylan Handelsman	0.20	Call with A&M team, A. Levine and J. Kapoor re: vendor agreements.
07/06/2023	Daniel O'Hara	0.20	Call with Z. Flegenheimer and A&M re: vendor document retention noticing.
07/06/2023	Robert Schutt	0.20	Review correspondence re: bank data request letters.
07/06/2023	Adam Toobin	1.20	Email correspondences re: bank work stream (.30); review and revise bank letter tracker (.50); call with M. Cilia (FTX), A&M team, Alix team, and F. Weinberg re: bank workstreams updates (.40).
07/07/2023	Andrew Dietderich	0.40	Call with E. Mosely (A&M) re: treasury options.
07/07/2023	Alexa Kranzley	1.00	Review and revise vendor correspondences (.40); work on banking and related issues (.60).
07/07/2023	Bradley Harsch	0.30	Email correspondences re: restoration of accounts (.20); review email re: letter to vendors re: data retention (.10).
07/07/2023	Aaron Levine	1.00	Call with F. Weinberg re: custody agreement with relevant third party.
07/07/2023	Fabio Weinberg Crocco	1.60	Call with A. Levine re: custody agreement with relevant third party (1.0); review slide deck re: same (.20); review and revise custody agreement (.20); email to relevant third party re: same (.10); emails to relevant third party re: information request (.10).
07/07/2023	Zoeth Flegenheimer	0.10	Coordinate with D. O'Hara re: preparing vendor hold notices.
07/07/2023	Adam Toobin	0.20	Email correspondences re: bank messages.

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Date	Name	Hours	Description
07/10/2023	Rebecca Simmons	0.10	Review email from A. Levine re: treasury options.
07/10/2023	Alexa Kranzley	0.30	Correspondences with RLKS and A&M re: banking issues.
07/10/2023	Fabio Weinberg Crocco	2.40	Review and revise board presentation re: agreement with relevant third party (1.9); emails to A. Toobin re: requests to banks (.20); emails to A&M team re: same (.30).
07/10/2023	Adam Toobin	2.40	Draft emails re: bank issues (1.0); review and revise relevant third party agreement and responses re: negative interest rate charges (1.4).
07/11/2023	Christopher Dunne	0.50	Call with A. Kranzley, B. Harsch and A&M team re: Embed wind-down and litigation.
07/11/2023	Alexa Kranzley	0.60	Call with C. Dunne, B. Harsch and A&M team re: Embed wind-down and litigation (.40 - partial attendance); correspondences with RLKS and A&M re: vendor issues (.20).
07/11/2023	Bradley Harsch	0.80	Call with C. Dunne, A. Kranzley and A&M team re: Embed wind-down and litigation (.40 - partial attendance); email re: vendor retention of KYC data (.30); review email re: debtor entity data (.10).
07/11/2023	Aaron Levine	0.10	Review and revise vendor contracts.
07/11/2023	M. Devin Hisarli	1.80	Review and revise vendor contracts (.80); correspondence with A. Kranzley and B. Harsch re: same (1.0).
07/11/2023	Adam Toobin	0.40	Email correspondence with S&C team re: bank workstream.
07/12/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: treasuries and related issues.
07/12/2023	Bradley Harsch	0.40	Review correspondence re: outreach to KYC vendors re: data retention (.10); correspondence with S&C team re: debtor entity data request (.30).
07/12/2023	Ryan Logan	1.10	Review data protection impact assessment for FTX customer claims portal.

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Date	Name	Hours	Description
07/12/2023	Aaron Levine	0.20	Review re: vendor contracts.
07/12/2023	Robert Schutt	0.20	Correspondence with S&C team re: historical bank data requests.
07/13/2023	Nicole Friedlander	0.50	Review and assess insurance letter (.30); email correspondence with A. Lewis re: same (.20).
07/13/2023	Alexa Kranzley	0.30	Correspondence with S&C and A&M teams re: treasuries and related issues.
07/13/2023	Bradley Harsch	0.70	Review correspondence re: KYC data retention (.10); email correspondence with S&C team re: data request from debtor entity (.20); meeting with WilmerHale re: same (.20); meeting with FTI re: same (.10); review correspondence circulating insider complaint for comment (.10).
07/13/2023	Ryan Logan	0.70	Email correspondence with M. Negus (A&M) re: comments to data protection impact assessment for FTX customer claims portal.
07/13/2023	Aaron Levine	0.20	Review vendor contracts.
07/13/2023	Fabio Weinberg Crocco	1.00	Call with M. Cilia (FTX), A&M team, Alix team and A. Toobin re: updates on bank workstreams (.30); review of information request tracker (.20); correspondence with A. Toobin re: same (.20); email correspondence to relevant third party re: information request (.30).
07/13/2023	Robert Schutt	0.10	Review correspondence re: historical bank data requests.
07/13/2023	Adam Toobin	0.90	Prepare for bank workstream updates meeting (.50); call with M. Cilia (FTX), A&M team, Alix team and F. Weinberg re: updates on bank workstreams (.30); follow up correspondence with F. Weinberg re: call (.10).
07/14/2023	Rebecca Simmons	0.40	Email correspondence with custody lawyers re: account structures (.30); email correspondence with A. Levine, A. Kranzley and F. Weinberg re: account

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Date	Name	Hours	Description
			structures (.10).
07/14/2023	Anthony Lewis	0.40	Review and revise insurance materials (.20); correspondence with S&C and Sygnia teams re: insurance materials (.20).
07/14/2023	Alexa Kranzley	0.20	Work on treasuries issues.
07/14/2023	Bradley Harsch	0.50	Review and revise draft email correspondence to KYC vendors re: data retention.
07/14/2023	Ryan Logan	0.80	Review data transfer agreement in connection with verification services for FTX customer claims portal.
07/14/2023	Julie Kapoor	0.50	Review vendor contracts.
07/14/2023	Aaron Levine	4.00	Review vendor contracts.
07/14/2023	Fabio Weinberg Crocco	0.80	Email correspondence to S&C team re: custody agreement with relevant third party (.50); email correspondence to relevant third party re: same (.10); email correspondence to relevant third party re: information and funds access request (.20).
07/14/2023	Dylan Handelsman	2.00	Draft and revise vendor agreements.
07/14/2023	M. Devin Hisarli	1.50	Draft and send data access request emails to IT vendors (1.0); coordinate with B. Harsch and E. Simpson for EU GDPR considerations re: same (.50)
07/14/2023	Robert Schutt	0.30	Review correspondence re: custody arrangements (.20); review correspondence re: historical bank data requests (.10).
07/15/2023	Craig Jones	0.20	Correspondence with D. Hisarli re: GDPR implications re: vendor matters.
07/15/2023	Alexa Kranzley	0.10	Follow up correspondence with RLKS re: banking issues.
07/15/2023	Bradley Harsch	0.20	Review and email re: EU data privacy issues with vendor KYC data retention (.10); review email correspondence to KYC vendor re: data retention (.10).
07/15/2023	Aaron Levine	0.10	Review vendor contracts.

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Date	Name	Hours	Description
07/15/2023	Adam Toobin	0.20	Coordinate meeting with relevant third party.
07/16/2023	Rebecca Simmons	0.10	Email correspondence with A. Kranzley and A. Dietderich re: further questions re: custodian account.
07/16/2023	Dylan Handelsman	0.50	Correspondence with S&C team re: IMAs.
07/17/2023	Rebecca Simmons	0.70	Email correspondence with A. Kranzley, A. Dietderich and F. Weinberg re: treatment of treasury securities (.10); call with A. Kranzley and F. Weinberg (partial attendance) re: custody arrangement with relevant third party (.50); review email correspondence from Western Alliance (.10).
07/17/2023	Evan Simpson	0.40	Call with J. Kapoor, A. Levine, M. Cilia (RLKS), K. Ramanathan (A&M) and Walkers team re: third party agreement.
07/17/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor services.
07/17/2023	Alexa Kranzley	1.20	Call with R. Simmons and F. Weinberg (partial attendance) re: custody arrangement with relevant third party (.50); work on related issues (.40); calls with A&M and S&C teams re: same (.30).
07/17/2023	Bradley Harsch	0.10	Review email correspondence to A&M team re: customer data and vendor data retention.
07/17/2023	Ryan Logan	0.60	Email correspondence with M. Negus (A&M) re: comments to Data Transfer Agreement.
07/17/2023	Julie Kapoor	0.40	Call with E. Simpson, A. Levine, M. Cilia (RLKS), K. Ramanathan (A&M) and Walkers team re: third party agreement.
07/17/2023	Aaron Levine	1.00	Call with E. Simpson, J. Kapoor, M. Cilia (RLKS), K. Ramanathan (A&M) and Walkers team re: third party agreement (.40); review vendor agreements (.60).
07/17/2023	Fabio Weinberg Crocco	0.80	Call with R. Simmons and A. Kranzley re: custody arrangement with relevant third party (partial attendance - .40); email correspondence to S&C and Paul Hastings teams re: same (.20); correspondence

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			with A. Toobin re: asset transfers (.20).
07/17/2023	Dylan Handelsman	5.30	Prepare for meeting with A&M on vendor agreements (.30); review draft investment management agreement (1.4); call with A&M team re: IMAs (.40); correspondence with S&C team re: vendor agreements (.10); email correspondence with S&C team re: IMAs (.60); review conflict waivers (.50); review G. Pacia's comments to investment management agreement (1.0); email correspondence with A&M team re: question on confidential information (.30); correspondence with G. Pacia re: IMAs (.30); correspondence with K. Li re: same (.30); correspondence with J. Kapoor re: vendor agreements (.10).
07/17/2023	Adam Toobin	0.20	Correspondence with S&C team to schedule meeting with relevant third party re: funds transfer authorization.
07/18/2023	Mehdi Ansari	0.20	Email correspondence with E. Levin re: trademark application.
07/18/2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: insurance issues.
07/18/2023	Alexa Kranzley	0.40	Prepare memorandum re: treasuries and related issues.
07/18/2023	Ryan Logan	0.50	Call with A&M team to discuss FTX customer claims portal.
07/18/2023	Ryan Logan	1.20	Email correspondence to A. Kranzley and S. Levin re: questions on FTX customer claims portal and KYC information.
07/18/2023	Ryan Logan	0.80	Email correspondence to R. Grosvenor (A&M) re: cookie banner and GDPR privacy issues for FTX customer claims portal.
07/18/2023	Danielle Abada	1.00	Review and comment on commercial agreements with relevant third parties.
07/18/2023	M. Devin Hisarli	0.30	Coordinate with J. Kapoor and A. Kranzley re: response to IT vendor re: termination negotiations.

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Date	Name	Hours	Description
07/19/2023	Rebecca Simmons	1.00	Meeting with F. Weinberg, G. Sasson (Paul Hastings), E. Gilad (Paul Hastings), M. Griffin (Paul Hastings), C. Daniel (Paul Hastings), M. Diaz (FTI), Brian Bromberg (FTI), J. Iaffaldano (Paul Hastings), A. Kranzley, E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M) re: Treasuries (.70); follow-up correspondence with S&C team re: same (.30).
07/19/2023	Alexa Kranzley	1.80	Meeting with F. Weinberg, R. Simmons, G. Sasson (Paul Hastings), E. Gilad (Paul Hastings), M. Griffin (Paul Hastings), C. Daniel (Paul Hastings), M. Diaz (FTI), Brian Bromberg (FTI), J. Iaffaldano (Paul Hastings), E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M) re: Treasuries (.70); correspondences with S&C team re: same (.50); work on treasuries memorandum (.40); correspondences with A&M team re: banking issues (.20).
07/19/2023	Ryan Logan	1.20	Email correspondence with A&M and A. Kranzley re: FTX customer consent revocation requests and FTX customer claims portal.
07/19/2023	Danielle Abada	0.20	Review commercial agreements with relevant third parties.
07/19/2023	Fabio Weinberg Crocco	1.80	Meeting with R. Simmons, G. Sasson (Paul Hastings), E. Gilad (Paul Hastings), M. Griffin (Paul Hastings), C. Daniel (Paul Hastings), M. Diaz (FTI), Brian Bromberg (FTI), J. Iaffaldano (Paul Hastings), A. Kranzley, E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M) re: Treasuries (.70); email correspondence with S&C team re: same (.20); call with relevant third party team, A&M team and A. Toobin re: relevant third party account history and background (.80); call with A. Toobin re: follow up from relevant third party account history and background call (.10).
07/19/2023	Dylan Handelsman	3.00	Review and provide comments to investment management agreement.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
07/19/2023	Adam Toobin	1.70	Call with relevant third party team, A&M team and F. Weinberg re: relevant third party account history and background (.80); Call with F. Weinberg re: follow up from relevant third party account history and background call (.10); compile questions for relevant third party (.40); follow up correspondence with S&C team from relevant third party call (.40).
07/20/2023	Rebecca Simmons	0.80	Correspondence with A. Kranzley and F. Weinberg re: further questions re: collateral arrangement (.10); review agreement with Western Alliance and related regulations (.40); correspondence with A. Kranzley and F. Weinberg re: conclusions based on Uniform Depository Agreement (.30).
07/20/2023	James Bromley	0.60	Email correspondence to A&M team re: summaries of tasks accomplished (.20); review materials re: same (.40).
07/20/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: banking issues.
07/20/2023	Bradley Harsch	0.10	Review email correspondence re: claims by certain foreign customers.
07/20/2023	Ryan Logan	2.30	Draft analysis of records retention requirements and privacy issues associated with customer request via FTX customer claims portal (2.0); email correspondence with S. Levin, A. Kranzley and A&M team re: same (.30).
07/20/2023	Aaron Levine	0.90	Review and revise vendor contracts.
07/20/2023	Fabio Weinberg Crocco	0.50	Call with relevant third party team, A&M team and A. Toobin re: relevant third party account history and background.
07/20/2023	Dylan Handelsman	1.70	Email correspondence to K. Li re: investment management agreement (.20); revise vendor agreement (0.6); review IMAs (.40); correspondence to G. Pacia re: same (.20); revise investment management agreement (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
07/20/2023	Adam Toobin	0.60	Follow up correspondence with S&C team re: relevant third party call (.10); call with relevant third party team, A&M team and F. Weinberg re: relevant third party account history and background (.50).
07/21/2023	Rebecca Simmons	0.10	Correspondence with A. Kranzley, J. Cooper (A&M), E. Mosley (A&M), M. Cilia (RLKS), S. Coverick (A&M) and F. Weinberg re: treasuries question follow-up.
07/21/2023	Rebecca Simmons	0.10	Correspondence with J. Cooper (A&M), E. Mosley (A&M), M. Cilia (RLKS), S. Coverick (A&M) and A. Kranzley re: Collateral Question.
07/21/2023	Alexa Kranzley	0.80	Review and revise treasuries memorandum (.60); correspondence with S&C team re: same (.20).
07/21/2023	Bradley Harsch	0.30	Review correspondence re: vendor KYC data retention.
07/21/2023	Aaron Levine	3.00	Review and revise bilateral trading agreements.
07/21/2023	Fabio Weinberg Crocco	1.10	Call with M. Cilia (FTX), A&M and Alix teams re: bank workstreams (.30); email correspondence to A&M team re: information request (.20); email correspondence with S&C team re: asset returns from relevant third party (.20); review memorandum re: treasuries (.40).
07/21/2023	Dylan Handelsman	2.30	Email correspondence re: IMAs.
07/21/2023	Adam Toobin	0.90	Email correspondence re: relevant third party fund release (.10); update tracker re: same (.30); follow up correspondence with S&C team re: same (.50).
07/22/2023	Rebecca Simmons	0.10	Review correspondence from M. Griffin (Paul Hastings) re: research re: holding of treasuries.
07/22/2023	Alexa Kranzley	0.60	Review and revise treasuries memorandum to board (.20); correspondences with S&C team re: same (.20); email correspondences with RLKS, A&M and S&C teams re: bank and related issues (.20).
07/23/2023	Ryan Logan	0.80	Email correspondence to S. Lowe (A&M) re: records

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			retention schedule and Singapore breach law to respond to FTX customer correspondence.
07/23/2023	Aaron Levine	0.10	Review vendor contracts.
07/24/2023	Nicole Friedlander	0.20	Email correspondence with O. Wortman (Sygnia) re: email spray issue.
07/24/2023	Alexa Kranzley	0.70	Work on treasury issues (.20); correspondences with S&C and RLKS teams re: vendor and payment issues (.40); correspondences with A&M team re: related issues (.10).
07/24/2023	Ryan Logan	1.10	Email correspondence with S. Lowe (A&M) re: Singapore security incident analysis and customer response.
07/24/2023	Aaron Levine	0.80	Review vendor contracts.
07/24/2023	Dylan Handelsman	4.50	Review draft Investment Management Agreement (2.8); review email correspondence re: investment management agreement, investment management agreement precedents and draft sale protocols (1.5); call with A&M team re: investment management agreement (.20).
07/24/2023	Adam Toobin	0.70	Update relevant third party turnover motion per discussion with relevant third party counsel.
07/25/2023	Rebecca Simmons	0.60	Revise draft memorandum re: Treasuries.
07/25/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
07/25/2023	Ryan Logan	0.70	Call with A&M team re: privacy issues associated with FTX customer claims portal.
07/25/2023	Ryan Logan	1.10	Review KYC retention regulations in connection with drafting FTX retention and records management policy for Customer Claims Portal.
07/25/2023	Aaron Levine	0.90	Review and revise bilateral trading agreements.
07/25/2023	Dylan Handelsman	3.10	Correspondence with F. Wertheim and D. Handelsman re: IMAs (.10); review and provide comments to draft investment management agreement

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			sent by counterparty (2.0); draft and review email correspondence re: IMAs (1.0).
07/25/2023	Adam Toobin	0.60	Update relevant third party motion based on call with relevant third party.
07/26/2023	Nicole Friedlander	0.20	Review and comment on draft posting.
07/26/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: treasuries memorandum.
07/26/2023	Ryan Logan	1.60	Call with W. Bekker re: records management policy and retention schedule for FTX Customer Claims Portal (.40); follow up correspondence with S&C team re: same (1.2).
07/26/2023	Aaron Levine	0.50	Review vendor contracts.
07/26/2023	William Bekker	0.30	Reviewing background re: records retention policy.
07/26/2023	William Bekker	0.40	Call with R. Logan re: records management policy and retention schedule for FTX Customer Claims Portal.
07/26/2023	Adam Toobin	2.50	Email correspondence with S&C team re: relevant third party motion updates for review (.10); review relevant third party agreements for setoff question (.90); review comments from A. Kranzley and F. Weinberg re: implementation (.50); implement comments on relevant third party motion (.60); draft cover email to relevant third party (.20); review and send updated cover email (.20).
07/27/2023	Rebecca Simmons	0.10	Email correspondence with S&C and A&M teams re: memorandum re: treasuries.
07/27/2023	Mehdi Ansari	0.20	Email correspondence with S. Levin re: trademark opposition.
07/27/2023	Nicole Friedlander	0.40	Email correspondence with S&C team re: posting on email spray.
07/27/2023	Alexa Kranzley	0.20	Email correspondence with S&C and A&M teams re: treasury issues.
07/27/2023	Ryan Logan	0.50	Call with W. Bekker and A&M team re: data subject

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			requests and other data privacy matters.
07/27/2023	Ryan Logan	0.50	Review Data Privacy Framework issues in connection with privacy questions.
07/27/2023	Aaron Levine	0.40	Review vendor contracts.
07/27/2023	William Bekker	0.50	Call with R. Logan and A&M team re: data subject requests and other data privacy matters.
07/27/2023	William Bekker	0.30	Compile and review notes from call with R. Logan and A&M team re: privacy matters.
07/27/2023	William Bekker	0.90	Review records retention policy.
07/27/2023	Robert Schutt	0.80	Review correspondence and materials re: historical bank data (.50); correspondence with J. Kapoor and R. Perubhatla (FTX) re: contract downgrade (.30).
07/27/2023	Adam Toobin	2.00	Draft letter to relevant third party requesting historical bank account information (1.4); compile information for Rule 2004 request for relevant third party (.60).
07/28/2023	Alexa Kranzley	0.10	Correspondences with A&M team re: employee issues.
07/28/2023	Ryan Logan	1.10	Email correspondence with Y. Masoudi re: response to FTX sale due diligence questions on privacy policies and privacy complaints.
07/28/2023	Ryan Logan	0.50	Email correspondence with W. Bekker re: FTX records management policy.
07/28/2023	Aaron Levine	0.30	Review vendor contracts.
07/28/2023	Fabio Weinberg Crocco	1.10	Call with M. Cilia (FTX), A&M team, Alix team, R. Schutt and A. Toobin re: bank workstream updates (.40); call with A. Toobin re: bank workstream updates (.40); review turnover motion (.20); email correspondence to relevant third party re: turnover motion (.10).
07/28/2023	William Bekker	3.20	Review precedents for KYC Portal Records Retention Policy (.40); prepare initial draft re: same (2.7); email correspondence to R. Logan re: review re:

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			same (.10).
07/28/2023	Elizabeth Levin	0.20	IP review of FTX diligence materials for responses to diligence requests.
07/28/2023	Adam Toobin	2.60	Revise and send letter to relevant third party for review (.50); update relevant third party turnover motion (.60); call with F. Weinberg and R. Schutt re: bank workstream updates (.40); correspondence with S&C team re: bank follow ups (.70); call with M. Cilia (FTX), A&M team, Alix team and F. Weinberg re: bank workstream updates (.40).
07/29/2023	Alexa Kranzley	0.40	Work on bank account and vendor contract issues.
07/30/2023	Ryan Logan	1.20	Revise FTX Customer Claims Portal Records Management Policy and Schedule (1.0); correspondence with W. Bekker re: same (.20).
07/30/2023	Aaron Levine	0.10	Review vendor contracts.
07/30/2023	William Bekker	1.90	Review and revise KYC Portal Records Retention Policy.
07/31/2023	Ken Li	1.40	Review correspondence re: investment management agreement, pricing committee and related matters (.30); review and comment on draft investment management agreement (.40); correspondence with D. Handelsman and A. Levine re: investment management agreement (.20); meeting with A. Kranzley, J. Kapoor, A. Levine and D. Handelsman re: investment management agreement workstream (.50).
07/31/2023	Alexa Kranzley	0.50	Meeting with K. Li, J. Kapoor, A. Levine and D. Handelsman re: investment management agreement workstream.
07/31/2023	Alexa Kranzley	0.70	Correspondences with J. Ray (FTX) re: treasury issues (.20); work on vendor related issues (.30); correspondences with A&M and RLKS teams re: same (.20).
07/31/2023	Ryan Logan	3.00	Email correspondence with Y. Masoudi and E. Levin re: response to FTX diligence question on data

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			protection complaints (.30); revise FTX Customer Claims Portal records management policy and retention schedule (1.2); email correspondence with W. Bekker re: same (.30); email correspondence with A&M team re: follow-up items after meeting with FTX EU Data Protection Officer re: FTX data protection issues (.50); call with A&M team and Data Protection Officer re: FTX data protection issues (.70).
07/31/2023	Julie Kapoor	0.60	Meeting with A. Kranzley, K. Li, A. Levine and D. Handelsman re: investment management agreement workstream (.50); call with K. Ramanathan (A&M) re: same (.10).
07/31/2023	Aaron Levine	0.80	Review vendor contracts (.30); meeting with A. Kranzley, K. Li, J. Kapoor and D. Handelsman re: investment management agreement workstream (.50).
07/31/2023	Dylan Handelsman	1.60	Meeting with A. Kranzley, K. Li, J. Kapoor and A. Levine re: investment management agreement workstream (.50); correspondence with S&C team re: investment management agreement (.30); prepare for meeting re: same (.30); review and provide comments re: vendor agreements (.50).
Total		134.10	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
07/01/2023	James Bromley	0.40	Email correspondences with J. Ray (FTX), A. Dietderich and B. Glueckstein re: various case matters.
07/03/2023	James Bromley	0.50	Email correspondences with J. Ray (FTX), A. Dietderich and B. Glueckstein re: various case matters.
07/04/2023	Andrew Dietderich	0.20	Correspondence with A. Kranzley re: multiple items.
07/05/2023	Stephanie Wheeler	0.70	Correspondence with C. Dunne re: workstreams (.10); correspondence with J. Croke re: update on various workstreams (.20); correspondence with M. Materni re: pro hac vice application (.30); review and revise pro hac vice application (.10).
07/05/2023	Andrew Dietderich	1.10	Call with J. Ray (FTX), A&M team, OWO team, QE team, J. Bromley and B. Glueckstein re: steering committee.
07/05/2023	Brian Glueckstein	1.70	Call with J. Ray (FTX), A&M team, OWO team, QE team, J. Bromley and A. Dietderich re: steering committee (1.1); review and revise litigation workstreams updates (.60).
07/05/2023	James Bromley	2.00	Call with J. Ray (FTX), A&M team, OWO team, QE team, B. Glueckstein and A. Dietderich re: steering committee (1.1); call with debtors and UCC team re: updates (.90).
07/05/2023	Sean Fulton	0.20	Meeting with Z. Hearn and E. Shehada re: open litigation workstreams.
07/05/2023	Zachary Hearn	0.20	Meeting with S. Fulton and E. Shehada re: open litigation workstreams.
07/05/2023	Emile Shehada	0.40	Meeting with S. Fulton and Z. Hearn re: open litigation workstreams (.20); draft introductory email for summer associate re: case administration (.20).
07/06/2023	Stephanie Wheeler	0.10	Email correspondences with M. Materni re: pro hac vice application filed.
07/06/2023	James Bromley	1.40	Email correspondence with J. Ray (FTX), A.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			Dietderich, A. Kranzley and A. Mosley re: case matters (.70); review materials re: same (.70).
07/06/2023	Sean Fulton	0.50	Correspondence with Cornerstone team, QE team, J. Bromley, B. Glueckstein and S. Fulton re: discuss potential expert analysis.
07/06/2023	Ugonna Eze	0.20	Correspondence re: conflicts check for potential third-party avoidance action.
07/07/2023	Andrew Dietderich	0.60	Call with J. Ray (FTX) and J. Bromley re: steering committee (.50); follow-up correspondence re: same (.10).
07/07/2023	James Bromley	0.50	Call with J. Ray (FTX) and A. Dietderich re: steering committee.
07/07/2023	Alexa Kranzley	0.10	Review and revise PMO slide.
07/10/2023	Andrew Dietderich	0.20	Meeting with B. Glueckstein re: updates to multiple workstreams.
07/10/2023	Brian Glueckstein	0.50	Correspondence with J. Ray (FTX), S&C team and QE team re: investigations workstreams (.30); meeting with A. Dietderich re: updates to multiple workstreams (.20).
07/10/2023	James Bromley	1.10	Call with J. Ray (FTX) re: case matters (.50); email correspondence with S&C team and J. Ray (FTX) re: case matters (.60).
07/10/2023	Sean Fulton	0.30	Meeting with E. Andrews and Z. Hearn re: upcoming Bahamas proceeding plans, MDL litigation and other work streams.
07/10/2023	Eric Andrews	0.30	Meeting with S. Fulton and Z. Hearn re: upcoming Bahamas proceeding plans, MDL litigation and other work streams.
07/10/2023	Zachary Hearn	0.30	Meeting with S. Fulton and E. Andrews re: upcoming Bahamas proceeding plans, MDL litigation and other work streams.
07/10/2023	Ugonna Eze	0.20	Correspondence re: conflicts check for potential third-party avoidance action.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
07/11/2023	Andrew Dietderich	1.70	Prepare for steering committee call (.30); attend steering committee call (1.4).
07/11/2023	Brian Glueckstein	1.50	Attend steering committee call (1.4); follow-up correspondence with S&C team re: same (.10).
07/11/2023	James Bromley	2.00	Attend steering committee call (1.4); review materials re: same (.60).
07/11/2023	Alexa Kranzley	1.30	Attend steering committee call (partial attendance).
07/12/2023	Brian Glueckstein	0.70	Review documents and consider issues re: litigation workstreams.
07/12/2023	Evan Simpson	0.40	Cross-workstreams update call with A. Kranzley, M. Wu, T. Hill and J. Simpson (partial attendance).
07/12/2023	Alexa Kranzley	0.40	Cross-workstreams update call with E. Simpson, M. Wu, T. Hill and J. Simpson.
07/12/2023	Mimi Wu	0.40	Cross-workstreams update call with E. Simpson, A. Kranzley, T. Hill and J. Simpson.
07/12/2023	Tyler Hill	0.40	Cross-workstreams update call with E. Simpson, A. Kranzley, M. Wu and J. Simpson.
07/12/2023	James Simpson	0.40	Cross-workstreams update call with E. Simpson, A. Kranzley, M. Wu and T. Hill.
07/13/2023	Brian Glueckstein	1.40	Correspondence with S&C team re: strategy and workstreams issues.
07/13/2023	James Bromley	1.00	Correspondence with S&C team re: Alameda issues (.20); call with J. Ray (FTX) re: case matters (.30); correspondence with S&C team, A&M team and J. Ray (FTX) re: case matters (.50).
07/13/2023	Alexa Kranzley	2.50	Attend restructuring and investigations team update meeting.
07/14/2023	Andrew Dietderich	0.40	Correspondence with A. Kranzley re: sequencing of core motion practice staffing.
07/14/2023	Brian Glueckstein	0.60	Call with S. Fulton re: litigation workstreams.
07/14/2023	Sean Fulton	0.60	Call with B. Glueckstein re: litigation workstreams.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
07/14/2023	Michele Materni	1.80	Draft additional summary in support of third report (1.1); collect additional documents for third report (.70).
07/15/2023	James Bromley	0.30	Email correspondence with S&C team and J. Ray (FTX) re: case matters.
07/16/2023	James Bromley	1.30	Correspondence with A. Dietderich and B. Glueckstein re: case issues (1.0); email correspondence with S&C team and J. Ray (FTX) re: same (.30).
07/17/2023	Brian Glueckstein	0.90	Call with J. Ray (FTX) and S&C team re: workstreams (.30); correspondence with A. Kranzley re: same (.30); correspondence with A. Kranzley and A. Dietderich re: open issues (.30).
07/17/2023	Christopher Howard	0.50	Correspondence with S&C team re: protocols and precedent.
07/17/2023	James Bromley	1.40	Call with J. Ray (FTX) on case matters (.40); correspondence with A. Dietderich on case matters (.50); correspondence with S&C team re: same (.50).
07/17/2023	Alexa Kranzley	0.20	Review and revise hearing agenda.
07/17/2023	Sean Fulton	1.20	Review research re: process for retaining experts (.80); email correspondence to B. Glueckstein re: process for retaining experts (.40).
07/17/2023	Julie Kapoor	0.20	Meeting with N. Luu to discuss expert disclosure precedents.
07/17/2023	Nam Luu	4.20	Meeting with J. Kapoor to discuss expert disclosure precedents (.20); conduct research re: expert retention and disclosures in bankruptcy (3.5); correspondence with S. Fulton re: same (.50).
07/18/2023	Andrew Dietderich	1.20	Attend steering committee call.
07/18/2023	Brian Glueckstein	2.00	Attend steering committee call (1.2); manage litigation workstreams (.80).
07/18/2023	James Bromley	2.00	Attend steering committee call (1.2); email correspondence with J. Ray (FTX) and S&C team re:

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			case matters (.80).
07/18/2023	Alexa Kranzley	1.40	Attend steering committee call (1.2); correspondence with S&C team re: same (.20).
07/18/2023	Ugonna Eze	0.20	Correspondence re: conflicts check for potential third-party avoidance action.
07/19/2023	Andrew Dietderich	0.20	Email correspondence with S&C team re: work sequence triage.
07/20/2023	Andrew Dietderich	0.20	Internal correspondences re: case updates.
07/20/2023	Alexa Kranzley	0.10	Review and revise PMO slide.
07/21/2023	Andrew Dietderich	2.20	Internal correspondences re: case updates (.40); catch up call with J. Ray (FTX) (.20); multiple work streams with B. Glueckstein and J. Bromley (1.6).
07/21/2023	James Bromley	1.00	Correspondence with J. Ray (FTX) and S&C team re: case issues and strategy.
07/21/2023	Alexa Kranzley	0.10	Review and revise PMO slide.
07/24/2023	Andrew Dietderich	0.40	Internal correspondences re: case updates.
07/24/2023	Brian Glueckstein	0.50	Correspondence with A. Kranzley re: status updates.
07/25/2023	Andrew Dietderich	2.00	Review email triage (.50); preparation for steering committee call (.30); attend steering committee call (1.2).
07/25/2023	Brian Glueckstein	2.00	Attend steering committee call (1.2); follow-up correspondence with S&C team re: S&C and litigation workstreams (.80).
07/25/2023	James Bromley	2.00	Attend steering committee call (1.2); correspondence with S&C team and J. Ray (FTX) re: case matters (.80).
07/25/2023	Alexa Kranzley	1.70	Attend steering committee call (1.2); follow up correspondence with S&C team re: same (.50).
07/25/2023	Michael Devlin	0.30	Meeting with S. Fulton, E. Andrews, Z. Hearn, I. Foote, E. Loh, N. Luu and E. Shehada to discuss open litigation workstreams.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
07/25/2023	Sean Fulton	1.70	Meeting with M. Devlin, E. Andrews, Z. Hearn, I. Foote, E. Loh, N. Luu and E. Shehada to discuss open litigation workstreams (.30); update litigation task tracker (1.4).
07/25/2023	Eric Andrews	0.30	Meeting with M. Devlin, S. Fulton, Z. Hearn, I. Foote, E. Loh, N. Luu and E. Shehada to discuss open litigation workstreams.
07/25/2023	Zachary Hearn	0.30	Meeting with M. Devlin, S. Fulton, E. Andrews, I. Foote, E. Loh, N. Luu, and E. Shehada to discuss open litigation workstreams.
07/25/2023	Isaac Foote	0.30	Meeting with M. Devlin, S. Fulton, E. Andrews, Z. Hearn, E. Loh, N. Luu and E. Shehada to discuss open litigation workstreams.
07/25/2023	Esther Loh	0.30	Meeting with M. Devlin, S. Fulton, E. Andrews, Z. Hearn, I. Foote, N. Luu and E. Shehada to discuss open litigation workstreams.
07/25/2023	Nam Luu	0.50	Meeting with M. Devlin, S. Fulton, E. Andrews, Z. Hearn, I. Foote, E. Loh and E. Shehada to discuss open litigation workstreams (.30); correspondence with S&C team re: workstream updates (.20).
07/25/2023	Emile Shehada	0.30	Meeting with M. Devlin, S. Fulton, E. Andrews, Z. Hearn, I. Foote, E. Loh and N. Luu to discuss open litigation workstreams.
07/26/2023	Alexa Kranzley	0.30	Work on hearing agenda and related issues.
07/28/2023	Brian Glueckstein	1.00	Follow-up correspondence with S&C team on litigation workstream issues (.50); call with A. Landis re: strategy and status issues (.50).
07/28/2023	Ugonna Eze	0.30	Circulated bank statements of debtor entities for discrete research project. (.30).
07/29/2023	Alexa Kranzley	0.20	Review and revise PMO slide.
Total		66.40	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
07/03/2023	Sharon Levin	0.60	Correspondence to internal team re: KYC process.
07/03/2023	Grier Barnes	0.30	Review notable customer claims.
07/05/2023	Sharon Levin	0.40	Email correspondence to A. Kranzley, H. Chambers & S. Leventhal re: KYC questions.
07/05/2023	Sharon Levin	0.50	Correspondence to A&M re: KYC.
07/05/2023	James Simpson	0.20	Correspondence with A. Kranzley re: customer bar date notice.
07/05/2023	Grier Barnes	3.30	Provided feedback on customer claims portal copy provided by A&M.
07/05/2023	Benjamin Zonenshayn	2.00	Edit bar date instructions for A. Kranzley.
07/06/2023	Sharon Levin	0.60	Email correspondence to internal team re: KYC.
07/06/2023	Alexa Kranzley	0.60	Work on claims portal and related issues (.30); correspondence and calls with A&M re: the same (.30);
07/07/2023	Alexa Kranzley	0.70	Call with A&M team re: portal and related updates (.40); work on communications re: bar date (.30).
07/08/2023	Alexa Kranzley	0.10	Correspondences with J. Ray (FTX) re: customer claims bar date (.10).
07/09/2023	Alexa Kranzley	0.20	Work on claims bar date communications.
07/10/2023	Andrew Dietderich	0.60	Review and comment on emails from Kroll and A&M re: exchange portal launch.
07/10/2023	Evan Simpson	0.30	Correspondence with internal team re: bar dates and intercompany claims.
07/10/2023	Sharon Levin	0.60	Meeting with A&M re: KYC.
07/10/2023	Sharon Levin	0.30	Email correspondence with H. Chambers (A&M) re: KYC.
07/10/2023	Alexa Kranzley	1.30	Correspondences and calls with A&M re: customer claims portal (.70); correspondences with A&M team re: KYC and related issues (.40); correspondences with Kroll, JF and A&M re: customer claims portal (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
07/10/2023	Grier Barnes	0.30	Review correspondence within S&C team and between S&C and A&M re: notice related customer bar date.
07/11/2023	Sharon Levin	0.20	Email correspondence with H. Chamber (A&M) re: claims portal.
07/11/2023	Sharon Levin	0.20	Review KYC script.
07/11/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, A&M teams re: claims portal.
07/11/2023	Alexa Kranzley	0.40	Correspondence with A&M re: claims portal and related issues.
07/11/2023	Grier Barnes	0.30	Prepare customer bar date notice for filing.
07/12/2023	Sharon Levin	0.50	Correspondence to internal team and A&M re: KYC.
07/12/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, A&M teams re: claims portal.
07/12/2023	Alexa Kranzley	0.50	Correspondence with A&M and Kroll re: customer claims portal (.30); follow up with same re: KYC issues (.20).
07/13/2023	Alexa Kranzley	0.60	Work on KYC and claims portal issues (.40); correspondences with internal team and A&M re: the same (.20).
07/14/2023	Sharon Levin	0.60	Meeting with A&M re: weekly KYC updates and decisions.
07/14/2023	Alexa Kranzley	1.10	Call with A&M and S&C teams re: KYC and related issues (.70); work on claims portal and related issues and correspondences with A&M re: the same (.40).
07/15/2023	Alexa Kranzley	0.20	Correspondences with internal team and A&M re: claims portal and related issues.
07/16/2023	Alexa Kranzley	0.20	Correspondences with A&M re claims portal and customer issues.
07/17/2023	Christopher Dunne	0.20	Review SOFA payment descriptions.
07/17/2023	Sharon Levin	0.40	Review customer portal daily reporting (.20); email

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			correspondence with Q. Zhang re: daily reporting (.20).
07/17/2023	Sharon Levin	0.50	Correspondence to internal team and J. Ray (FTX) re: KYC (.50).
07/17/2023	Sharon Levin	0.20	Email correspondence to H. Chambers re: KYC.
07/17/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, A&M teams re: claims portal.
07/17/2023	Alexa Kranzley	0.50	Work on claims portal and KYC issues with A&M.
07/18/2023	Sharon Levin	0.20	Email correspondence with A&M re: portal copy.
07/18/2023	Alexa Kranzley	1.30	Calls and correspondences with A&M re: claims portal and KYC issues (.80); correspondences with internal team re: the same and related issues (.30); work on related issues (.20).
07/19/2023	Sharon Levin	0.20	Email correspondence with A&M re: KYC questions.
07/19/2023	Alexa Kranzley	0.20	Correspondences with A&M re: KYC issues.
07/20/2023	Nicole Friedlander	0.40	Call with O. Wortman (Sygnia) and A. Lewis re: claims portal (.40 - partial attendance).
07/20/2023	Sharon Levin	0.70	Attend KYC weekly update meeting with A&M (.70).
07/20/2023	Sharon Levin	0.60	Email correspondence with A&M re: consent and KYC (.40); email correspondence with R. Logan re: retention of customer information (.20).
07/20/2023	Anthony Lewis	0.70	Call with O. Wortman (Sygnia), N. Friedlander re: claims portal (.60); correspondence with FTX, S&C, A&M, Sygnia, Joele Frank, Kroll teams re: portal issues (.10).
07/21/2023	Sharon Levin	0.30	Review letter to DOJ tax division and related email correspondence.
07/21/2023	Sharon Levin	0.50	Meeting with A&M re: KYC (.50).
07/21/2023	Sharon Levin	0.40	Email correspondence with Z. Flegenheimer re: DOJ tax question (.20); review indictments and DOJ notice re: victims (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
07/21/2023	Anthony Lewis	0.10	Correspondence with S&C team re: portal issues.
07/21/2023	Alexa Kranzley	1.70	Call with S&C and A&M teams re KYC and related issues (.70); call with Kroll and A&M re: claims PR issues (.20); correspondences with Kroll re: related issues (.30); work on claims inquiries and related issues (.50).
07/21/2023	Ryan Logan	2.10	Email correspondence with S. Lowe (A&M) re: records retention requirements, breach notification law and responses to FTX customers in connection with FTX customer claims portal.
07/21/2023	Ryan Logan	0.70	Call with A&M re: FTX customer care issues.
07/24/2023	Sharon Levin	0.40	Meeting with David Hariton re: tax issues.
07/24/2023	Sharon Levin	0.20	Email correspondence with D. Hariton re: certain defined terms.
07/24/2023	Anthony Lewis	0.10	Correspondence with S&C team re: claims portal issues.
07/24/2023	Alexa Kranzley	0.20	Correspondences with A&M re: claims portal and related issues.
07/24/2023	Ryan Logan	1.10	Draft FTX retention and records management policy for customer claims portal.
07/25/2023	Sharon Levin	0.40	Email correspondence with Q. Zhang re: geo-location (.20); review email template (.20).
07/25/2023	Sharon Levin	0.20	Email correspondence with D. Hariton re: DOJ tax claim.
07/25/2023	Anthony Lewis	0.10	Correspondence with S&C team re: claims portal issues.
07/25/2023	Alexa Kranzley	0.70	Correspondences with internal team and A&M re: claims portal (.40); correspondences with internal team and A&M re: KYC (.30).
07/25/2023	Tatum Millet	0.30	Draft email re: portal (.10); set up portal re: same (.20).
07/26/2023	Sharon Levin	0.40	Email correspondence with J. Ray (FTX) and D.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			Hariton re: restitution and remission.
07/26/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: claims portal issues.
07/26/2023	Grier Barnes	0.20	Reviewed A&M update on major customer claims.
07/26/2023	Tatum Millet	0.50	Review table of claims against the debtor (.20); research re: same (.30).
07/27/2023	Sharon Levin	0.50	Weekly KYC updates and decision meeting.
07/28/2023	Sharon Levin	0.50	Meeting with A&M re: relevant third party.
07/28/2023	Alexa Kranzley	0.30	Correspondences with A&M re claims portal and related issues.
07/28/2023	Ryan Logan	0.80	Email correspondence with A&M re: responses to customer emails for FTX customer claims portal and data transfer issues.
07/28/2023	Tatum Millet	0.60	Review chart of claims against the debtors (.10); conduct relativity research on creditors re: same (.50).
07/29/2023	Alexa Kranzley	0.40	Correspondences with A&M team re: claims portal and related issues.
07/31/2023	Alexa Kranzley	0.40	Correspondences with A&M re: claims portal and KYC issues.
07/31/2023	William Bekker	1.80	Review records management policy for KYC/AML portal.
07/31/2023	Robert Schutt	0.20	Review matters re: dischargeability.
Total		40.40	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
07/03/2023	Arthur Courroy	0.50	Review corporate records of Indonesian entity and coordinate execution of resolutions.
07/04/2023	Ting Ruan	1.10	Coordinate with Indian counsel re: India complaint matter.
07/05/2023	Anthony Lewis	0.10	Correspondence with S&C, Chainalysis teams re: insurance issues.
07/05/2023	Nicholas Menillo	1.90	Revise response to letter from insurance company and emails with M. Plamondon re: same (1.8); emails with FTX re: indemnification matters (.10).
07/05/2023	Marie-Ève Plamondon	0.90	Prepare response letter to insurer (.60); review draft response letter to insurer (.30).
07/05/2023	Arthur Courroy	0.30	Coordinate with local counsel and M. Cilia re: BVI registered agent fees.
07/05/2023	Ting Ruan	0.80	Correspondence with Indian counsel and company secretarial service re: India complaint matter.
07/06/2023	Anthony Lewis	0.20	Correspondence with S&C team re: insurance issues.
07/06/2023	Arthur Courroy	1.30	Gather KYC material required by potential auditor for certain foreign debtors, filling out KYC forms and coordinating with J. Simpson.
07/06/2023	Ting Ruan	0.40	Correspondence with Indian counsel and company secretarial service re: India complaint matter (.30); status update on outstanding corporate workstreams (.10).
07/07/2023	Stephanie Wheeler	0.10	Email correspondence to K. Lemire and B. Glueckstein re: indemnification issues.
07/07/2023	James Bromley	0.10	Call with N. Menillo re: indemnification matters (.10).
07/07/2023	Nicholas Menillo	1.20	Call with J. Bromley re: indemnification matters (.10); email correspondence with S&C team re: same (.20); emails with J. McDonald re: draft email to C. Clark re: indemnification and insurance matters (.60); further emails with S&C team re: indemnification matters (.30).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
07/07/2023	Arthur Courroy	0.80	Coordinate execution of KYC material required by potential auditor for certain foreign debtors.
07/07/2023	Ting Ruan	0.50	Call with Indian counsel and company secretarial service re: India complaint matter (.50).
07/08/2023	Stephanie Wheeler	0.40	Correspondence to N. Menillo and J. Bromley re: indemnification issues (.20); email QE re: indemnification issues (.20).
07/10/2023	Stephanie Wheeler	0.60	Call with N. Menillo re: indemnification matters (.30); call with J. Bromley and N. Menillo re: indemnification matters (.30).
07/10/2023	Evan Simpson	0.50	Compile board materials for upcoming meeting (.50)
07/10/2023	James Bromley	0.80	Call with J. Ray (FTX) re: insurance coverage and former employees (.50); correspondence with N. Menillo re: same (.30).
07/10/2023	Arthur Courroy	0.20	Review local counsel input for Indonesian entity (.20).
07/10/2023	Arthur Courroy	0.30	Review corporate records of Canadian entity (.30).
07/10/2023	Ting Ruan	0.40	Review Indian counsel's feedback on directorship (.30); call with J. Simpson to discuss status of Indian entity complaint (.10).
07/11/2023	Andrew Dietderich	1.40	Prepare for (.20) and attend board meeting (1.2).
07/11/2023	Brian Glueckstein	2.30	Attend board meeting.
07/11/2023	Evan Simpson	2.00	Attend board meeting (1.5 - partial attendance); documentation for weekly board meeting (.50).
07/11/2023	James Bromley	3.20	Attend board meeting (2.0 - partial); correspondence re: same to internal team (.50); review materials re: same (.70).
07/11/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, Chainalysis teams re: information for insurer.
07/11/2023	Nicholas Menillo	0.90	Review letter from Continental insurance (.40); emails with S&C team re: insurance matters (.50).
07/11/2023	Marie-Ève Plamondon	0.10	Email correspondence to N. Menillo on responses to insurers.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
07/11/2023	Arthur Courroy	0.40	Coordinate payment of registered agent fees with M. Cilia for foreign debtors (.40).
07/12/2023	Anthony Lewis	0.60	Review and revise materials re: insurance (.40); correspondence with S&C team re: insurance issues (.20).
07/12/2023	Nicholas Menillo	1.10	Review and comment on response letter to insurer (.90); email with S&C team re: insurance issues (.20).
07/12/2023	Marie-Ève Plamondon	2.40	Prepare response letter to insurer (2.0); draft email to V. Shahnazary re: updating materials for internal reference (.40).
07/12/2023	Ting Ruan	0.90	Review response re: compliant filed against Quoine India.
07/13/2023	Evan Simpson	1.30	Attend board meeting (1.0); documentation for board meeting (.30).
07/13/2023	Anthony Lewis	0.20	Correspondence with S&C team re: insurance issues.
07/13/2023	Victoria Shahnazary	1.00	Update insurer correspondence tracker and records re: same.
07/14/2023	Stephanie Wheeler	0.80	Call with N. Menillo re: indemnification matters (.30); call with N. Menillo re: indemnification issues (.50).
07/14/2023	Anthony Lewis	0.30	Correspondence with N. Menillo re: insurance matters.
07/14/2023	Nicholas Menillo	6.80	Review and comment on draft letter to insurer re: relevant claim (2.4); call with S. Wheeler re: indemnification matters (.30); correspondence with A. Lewis re: insurance matters (.30); call with J. Kapoor re: indemnification matters (.20); correspondence with A. Kranzley and J. Kapoor re: indemnification matters (.20); further call with S. Wheeler re: indemnification matters (.50); prepare analysis of indemnification obligations (2.5); review analysis of potential claims against former FTX employee (.40).
07/14/2023	Julie Kapoor	0.50	Call with N. Menillo re: indemnification (.20); correspondence to N. Menillo and A. Kranzley re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			same (.30).
07/14/2023	Marie-Ève Plamondon	1.60	Revise response letter to insurer.
07/14/2023	Arthur Courroy	0.60	Coordinate with directors and internally re: audit of foreign debtor (.60).
07/16/2023	Stephanie Wheeler	1.50	Revise matrix of indemnification.
07/16/2023	Nicholas Menillo	3.00	Continue working on indemnification analysis (3.0).
07/17/2023	Stephanie Wheeler	0.60	Call with K. Lemire (QE) re: indemnification and professional firm issues (.30); correspondence with S. Ehrenberg, C. Dunne re: potential cause of action against professional firm (.20); call with N. Menillo re: indemnification issues (.10).
07/17/2023	Andrew Dietderich	0.60	Review and comment on materials for board meeting (.60).
07/17/2023	Brian Glueckstein	1.10	Review and revise multiple drafts of Board materials re: litigation claims (1.1).
07/17/2023	Evan Simpson	0.50	Prepare draft minutes for corporate governance matters and circulate to team for further review.
07/17/2023	Nicholas Menillo	0.80	Further work on indemnification analysis (.80).
07/17/2023	Arthur Courroy	0.40	Coordinate with M. Cilia and local counsel re: payment of registered agent fees for certain foreign debtors (.40).
07/18/2023	Andrew Dietderich	1.00	Attend board meeting (1.0 - partial attendance).
07/18/2023	Brian Glueckstein	1.30	Attend board meeting (1.3 - partial attendance).
07/18/2023	Evan Simpson	1.30	Attending board meeting (1.0 - partial attendance); prepare documentation for weekly board meeting (.30).
07/18/2023	James Bromley	2.00	Attend board meeting (1.5); review materials re: same and prep for same (.50).
07/18/2023	Nicholas Menillo	0.60	Email correspondence with S&C team re: D&O insurer requests (.20); call and email with insurer re: request (.20); email correspondence with S&C team re: indemnification analysis (.20).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
07/18/2023	Marie-Ève Plamondon	0.30	Revise response letter to insurer (.30).
07/18/2023	Arthur Courroy	0.90	Clarify additional queries re: payment of registered agent fees for certain foreign debtors with M. Cilia and local counsel (.50); provide organizational documents to Japan team and review governance structure (.40).
07/18/2023	Victoria Shahnazary	0.60	Update insurer correspondence tracker and records re: same.
07/24/2023	Stephanie Wheeler	0.90	Email K. Lemire (QE) and N. Menillo re: indemnification (.10); call with QE and N. Menillo re: indemnification matters (.30); call with N. Menillo re: indemnification matters (.20); review documents related to indemnification claims (.30).
07/24/2023	Nicholas Menillo	3.30	Emails with S&C and QE teams re: indemnification matters (.10); call with K. Lemire (QE) re: indemnification matters (.10); call with QE and S. Wheeler re: indemnification matters (.30); call with S. Wheeler re: indemnification matters (.20); work on indemnification analysis and emails with S&C team re: same (1.9); review letter from insurance company (.30); emails with insurer re: insurance matters (.20); email correspondence with insurer re: insurance matters (.20).
07/24/2023	Jared Rosenfeld	2.70	Research, summarize research and correspondence to S&C team re: conduct for purposes of indemnification analysis.
07/25/2023	Andrew Dietderich	1.00	Attend board meeting (1.0).
07/25/2023	Brian Glueckstein	1.00	Attend board meeting (1.0).
07/25/2023	Evan Simpson	1.30	Attend board meeting (1.0); update documentation for weekly meeting (.30).
07/25/2023	James Bromley	1.20	Attend board meeting (.70 - partial attendance); review materials re: same (.50).
07/25/2023	Nicholas Menillo	1.50	Email correspondence with S&C team re: forensic investigation (.30); email correspondence with broker

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			and S&C team re: D&O (.80); review insurance letter and emails with S&C team re: response to same (.40).
07/25/2023	Marie-Ève Plamondon	0.70	Review correspondence from insurer (.40); draft email to V. Shahnazary providing instructions on updates to materials for internal reference (.30).
07/26/2023	Anthony Lewis	0.10	Correspondence with S&C, Chainalysis teams re: insurance issues.
07/26/2023	Nicholas Menillo	0.30	Emails with S&C team re: forensic claim (.10); emails with insurance broker re: insurance letter response (.20).
07/26/2023	Marie-Ève Plamondon	1.80	Prepare response letter to insurer.
07/26/2023	Sophia Chen	2.50	Update memo to FTX BOD re: investment in treasuries per R. Simmons.
07/27/2023	Evan Simpson	1.50	Attend biweekly venture silo meeting (1.0); draft documentation for venture silo meeting (.50).
07/27/2023	Nicholas Menillo	2.10	Finalize indemnification analysis (2.0); correspondence to J. McDonald re: indemnification and insurance matters (.10).
07/27/2023	Arthur Courroy	0.40	Review corporate records to confirm change of name of certain foreign debtors (.40).
07/27/2023	Ting Ruan	0.10	Internal correspondence re: FTX entities name change documentation.
07/27/2023	Sophia Chen	0.10	Revise memo to BOD re: investments in treasuries per A. Kranzley.
07/28/2023	Stephanie Wheeler	0.60	Revise indemnification matrix (.60).
07/28/2023	Arthur Courroy	1.10	Review corporate records to confirm change of name of certain foreign debtors and coordinating with local counsel (.50); coordinate KYC request from registered agent (.60).
07/31/2023	Evan Simpson	0.50	Draft board documentation for internal review (.50).
07/31/2023	Nicholas Menillo	1.00	Review and address comments of S. Wheeler on indemnification analysis and emails with S. Wheeler re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			same (1.0).
07/31/2023	Arthur Courroy	0.40	Coordinate payment of registered agent fee (.40).
07/31/2023	Ting Ruan	0.10	Correspondence with local counsel re: nominee director.
Total		84.60	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
07/02/2023	James Bromley	0.20	Email correspondence with J. Ray (FTX) and J. Paranyuk re: KEIP issues (.10); review materials re: same (.10).
07/05/2023	Julia Paranyuk	1.20	Correspondence with A&M team re: KEIP award agreement (.20); correspondence with local counsel in Japan (AMT) re: same (.10); correspondence with S&C team re: same (.10); update and revise KEIP award agreement (.80).
07/06/2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: KEIP award agreement (.10); correspondence with A&M team and bankruptcy team re: same (.10); update KEIP award agreement (.10).
07/07/2023	Jeannette Bander	0.30	Analyze KEIP award agreement question.
07/14/2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: KEIP award (.10); correspondence with A&M team re: employee list (.10); correspondence with S&C team re: same (.10).
07/18/2023	Julia Paranyuk	0.10	Correspondence with tax team re: IRS information requests.
07/19/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team and S&C teams re: same (.10).
07/24/2023	Jeannette Bander	0.10	Review WARN question.
07/24/2023	Julie Kapoor	0.20	Correspondence with S&C team re: employee matters.
07/24/2023	Alexander Capogna	0.30	Correspondence with internal team re: employee matters.
07/24/2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: retention agreement and WARN analysis (.10); correspondence with S&C team re: same (.20).
07/25/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: KEIP release agreement (.10).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
07/26/2023	Jeannette Bander	0.10	Analyze data question from A&M.
Total		3.80	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
07/07/2023	Sophia Chen	2.20	Update A. Dietderich supplemental declaration ISO S&C retention per A. Kranzley.
07/10/2023	Alexa Kranzley	0.20	Follow up with S&C team re: June fee statement.
07/11/2023	Mark Bennett	1.80	Confidentiality review of June time entries.
07/12/2023	Julie Kapoor	2.00	Confidentiality review of June time entries.
07/12/2023	Sarah Mishkin	0.80	Confidentiality review of June time entries.
07/12/2023	Maxwell Schwartz	0.60	Confidentiality review of June time entries.
07/12/2023	Harrison Schlossberg	0.80	Draft budget and staffing charts for S&C fourth interim fee statement per A. Kranzley.
07/13/2023	Mark Bennett	1.60	Confidentiality review of June time entries.
07/13/2023	Fabio Weinberg Crocco	1.50	Confidentiality review of June time entries.
07/13/2023	Maxwell Schwartz	1.00	Confidentiality review of June time entries.
07/14/2023	Mark Bennett	1.70	Confidentiality review of June time entries.
07/14/2023	Fabio Weinberg Crocco	1.40	Confidentiality review of June time entries.
07/15/2023	Julie Kapoor	1.40	Confidentiality review of June time entries.
07/15/2023	Fabio Weinberg Crocco	0.80	Confidentiality review of June time entries.
07/16/2023	Fabio Weinberg Crocco	0.90	Review and revise S&C June fee statement.
07/16/2023	Samantha Rosenthal	0.10	Correspondence with N. Menillo re: S&C time entries.
07/17/2023	Mark Bennett	0.70	Confidentiality review of June time entries.
07/17/2023	Fabio Weinberg Crocco	0.60	Review and revise S&C June fee statement.
07/17/2023	Alexander Holland	1.60	Call with S. Chen re: confidentiality review of June time entries (.20); confidentiality review of June time entries (1.4).
07/17/2023	Sophia Chen	0.80	Correspondence with A. Holland and J. Croke re: confidentiality review of June time entries (.40); call with A. Holland re: same (.20); correspondence with M. Bjarnason re: drafting of June fee statement (.20).
07/18/2023	Nicholas Menillo	0.40	Call with S. Rosenthal re: S&C time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
07/18/2023	Alexa Kranzley	0.10	Correspondence with internal team re: June fee statement.
07/18/2023	Mark Bennett	2.40	Confidentiality review of June time entries.
07/18/2023	Sarah Mishkin	1.10	Confidentiality review of June time entries.
07/18/2023	Maxwell Schwartz	0.70	Review and revise June fee statement.
07/18/2023	Samantha Rosenthal	2.10	Confidentiality review of June time entries.
07/18/2023	Samantha Rosenthal	0.40	Call with N. Menillo re: S&C time entries.
07/19/2023	Alexa Kranzley	0.10	Review and revise June fee statement.
07/19/2023	Mark Bennett	0.70	Confidentiality review of June time entries (.50); correspondence with paralegal team re: same (.20).
07/19/2023	Samantha Rosenthal	0.60	Call with S. Chen re: time entries (.30); email correspondences with S. Chen re: same (.30).
07/19/2023	Samantha Rosenthal	1.60	Confidentiality review of June time entries.
07/19/2023	Sophia Chen	0.50	Call with S. Rosenthal re: time entries (.30); correspondence with S&C team re: same (.20).
07/20/2023	Maxwell Schwartz	0.10	Review and revise June fee statement.
07/20/2023	Samantha Rosenthal	1.40	Confidentiality review of June time entries (1.2); email correspondences with J. Pytosh re: same (.20).
07/20/2023	Samantha Rosenthal	0.10	Correspondence with S. Chen re: time entries.
07/20/2023	Maxim Bjarnason	0.50	Draft June fee statement per A. Kranzley.
07/20/2023	Sophia Chen	0.60	Review and revise June fee statement.
07/21/2023	Fabio Weinberg Crocco	1.70	Review and revise June fee statement.
07/23/2023	Fabio Weinberg Crocco	0.70	Review and revise June fee statement.
07/24/2023	Alexa Kranzley	0.20	Confidentiality review of June time entries.
07/25/2023	Alexa Kranzley	0.20	Confidentiality review of June time entries.
07/25/2023	Samantha Rosenthal	0.10	Correspondence with B. Grant re: invoices.
07/26/2023	Alexa Kranzley	1.10	Confidentiality review of June time entries and correspondence with internal team re: the same.
07/26/2023	Mark Bennett	0.30	Confidentiality review of June time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
07/26/2023	Samantha Rosenthal	0.10	Email correspondence with J. Pytosh re: confidentiality review of June time entries.
07/26/2023	Samantha Rosenthal	0.30	Correspondence with N. Menillo, A. Lewis and M. Kerin re: time entries (.20); correspondence with B. Grant re: same (.10).
07/27/2023	Maxwell Schwartz	0.20	Review and revise June fee statement.
07/28/2023	Anthony Lewis	0.10	Review materials re: S&C engagement.
07/28/2023	Sophia Chen	0.20	Correspondence with S&C team re: confidentiality review of June time entries.
07/29/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: June fee statement.
07/31/2023	Alexa Kranzley	0.60	Review and revise June fee statement (.40); coordinate with Landis team re: filing of the same (.20).
07/31/2023	Maxim Bjarnason	4.30	Prepare June fee statement for filing.
07/31/2023	Maxim Bjarnason	1.20	Review and revise June fee statement.
07/31/2023	Sophia Chen	0.30	Correspondence with M. Bjarnason re: June fee statement revisions and finalization.
Total		47.60	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
07/05/2023	Julie Kapoor	0.20	Review OCP issues.
07/06/2023	Alexa Kranzley	0.20	Review OCP issues.
07/06/2023	Robert Schutt	0.60	Correspondence with RLKS team re: time entries (.20); review RLKS staffing and compensation report (.40).
07/07/2023	Robert Schutt	0.50	Review RLSK staffing and compensation report (.40); correspondence re: same (.10).
07/10/2023	Robert Schutt	1.00	Review and revise RLKS staffing and compensation report.
07/11/2023	Alexa Kranzley	0.30	Review OCP and related retention issues.
07/11/2023	Julie Kapoor	0.30	Review OCP issues (.20); call with M. Pierce (Landis) re: same (.10).
07/11/2023	Robert Schutt	1.80	Review and revise RLKS compensation and staffing report (1.5); coordinate filing of same (.30).
07/12/2023	Alexa Kranzley	0.60	Correspondences with A&M team re: professional budget and staffing issues.
07/12/2023	Julie Kapoor	0.40	Review OCP issues (.30); call with M. Pierce (Landis) re: same (.10).
07/12/2023	Robert Schutt	2.00	Review, revise and prepare Owl Hill Staffing and Compensation Report for filing.
07/13/2023	Alexa Kranzley	0.30	Correspondence with Landis team re: OCP issues.
07/13/2023	Julie Kapoor	0.20	Review OCP issues.
07/14/2023	Alexa Kranzley	0.10	Follow up correspondence re: OCP issues.
07/14/2023	Julie Kapoor	0.20	Correspondence with J. Simpson re: OCP issues.
07/15/2023	Julie Kapoor	0.10	Draft response to UST inquiry re: OCP issues.
07/16/2023	Alexa Kranzley	0.30	Work on debtor professional retention issues.
07/17/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: June fee statements.
07/18/2023	Alexa Kranzley	0.10	Correspondence with Landis team re: OCPs.
07/19/2023	Alexa Kranzley	0.10	Correspondence with EY team re: fee statement.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
07/20/2023	Alexa Kranzley	0.50	Correspondence with Landis team re: OCP issues (.20); review OCP and debtor retention issues (.30).
07/20/2023	HyunKyu Kim	0.50	Review and revise EY fee statement.
07/22/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: fee statements.
07/24/2023	Alexa Kranzley	0.20	Correspondence with EY team re: fee statement (.10); correspondence with OCP re: disclosure issues (.10).
07/24/2023	Julie Kapoor	0.40	Work on OCP issues.
07/24/2023	HyunKyu Kim	0.80	Review and revise EY fee statement.
07/24/2023	Sophia Chen	0.70	Draft fifth amended OCP notice (.30); draft fifth amended OCP list (.30); correspondence with J. Kapoor re: same (.10).
07/25/2023	Shane Yeargan	1.30	Review A&M time narratives for privilege.
07/25/2023	Julie Kapoor	0.30	Work on OCP issues.
07/25/2023	HyunKyu Kim	1.80	Review EY fee statement.
07/25/2023	Sophia Chen	0.40	Finalize fifth amended OCP list for filing.
07/26/2023	William Wagener	3.00	Review Alix June time entries for privilege and confidentiality (2.8); email Alix team re: same (.20).
07/26/2023	HyunKyu Kim	2.20	Review EY fee statement.
07/26/2023	Samantha Rosenthal	0.20	Correspondence with A. Lewis and M. Kerin re: Chainalysis invoices (.10); correspondence with Chainalysis team re: same (.10).
07/27/2023	Alexa Kranzley	0.10	Correspondence with Landis re: OCP and related issues.
07/27/2023	HyunKyu Kim	0.30	Review EY fee statement.
Total		22.20	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/03/2023	Stephanie Wheeler	1.60	Email correspondence with E. Savitch re: research for potential class claims (.10); revise research memo re: potential class claims (1.5).
07/03/2023	Brian Glueckstein	0.70	Draft response to Genesis discovery and estimation issues (.40); correspondence with J. Ray (FTX) and S&C team re: third party exchange settlement (.30).
07/03/2023	Mevelyn Ong	0.80	Review internal emails re: discovery coordination (.40); research letters re: estimation and stay motion (.40).
07/03/2023	Zoeth Flegenheimer	0.20	Summarize filings in S. Bankman-Fried's criminal proceeding and correspondence with investigations team re: same.
07/03/2023	Daniel O'Hara	0.60	Review and respond to correspondence re: third party exchange litigation.
07/04/2023	Stephanie Wheeler	0.20	Email correspondence with H. Williams re: potential class claims.
07/04/2023	Brian Glueckstein	1.40	Review and revise draft letter to court re: resolution status re: Genesis (.90); follow-up with S&C team re: same draft letter to court re: resolution status re: Genesis (.50).
07/04/2023	Hilary Williams	0.90	Review research memo re: potential class claims (.70); email correspondence with S. Wheeler re: potential class claims (.20).
07/04/2023	Nam Luu	0.50	Draft motion to dismiss re: Stuart pro se complaint.
07/05/2023	Stephanie Wheeler	0.10	Email correspondence with H. Williams re: comments on potential class claims memo.
07/05/2023	James Bromley	1.20	Review materials on experts.
07/05/2023	Hilary Williams	2.40	Draft email to E. Savitch re: issues to address in research memo re: potential class claims.
07/05/2023	Bradley Harsch	0.10	Review correspondence to S&C team scheduling order in S. Bankman-Fried prosecution.
07/05/2023	Mevelyn Ong	2.00	Review draft responses and objections (.50); review

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			preferences memo and mediation statement (1.5).
07/05/2023	Julian Keeley	0.90	Reviewed documents for responsiveness to Genesis RFPs.
07/05/2023	Adam Toobin	0.40	Draft email re: discovery procedures.
07/05/2023	Callen DiGiovanni	0.30	Internal correspondence re: international privacy law regime research. (no charge)
07/06/2023	Andrew Dietderich	1.20	Meeting with B. Glueckstein and B. Beller re: next steps re: Genesis litigation (.50); meeting with B. Glueckstein re: Genesis hearing and strategy issues (.70).
07/06/2023	Brian Glueckstein	3.70	Attend potential expert interview and follow-up re: Genesis hearing (.50); meeting with A. Dietderich and B. Beller re: next steps re: Genesis litigation (.50); meeting with A. Dietderich re: Genesis hearing and strategy issues (.70); draft and revise responses and objections to Genesis document requests (.80); prepare for Genesis lift stay hearing and related strategy issues (1.2).
07/06/2023	Benjamin Beller	0.50	Meeting with A. Dietderich and B. Glueckstein re: next steps re: Genesis litigation.
07/06/2023	Mevelyn Ong	5.50	Review internal emails (.40); research preference claim processes and re-review background documents (4.9); call with S&C team re: discovery procedures (.20).
07/06/2023	Sean Fulton	0.20	Call with S&C team re: discovery procedures.
07/06/2023	Zachary Hearn	0.20	Call with S&C team re: discovery procedures.
07/06/2023	Daniel O'Hara	0.20	Review and respond to protocol re: third party litigation.
07/06/2023	Julian Keeley	1.30	Review and redact documents in relation to Genesis RFPs.
07/06/2023	Julian Keeley	0.20	Call with S&C team re: discovery procedures.
07/06/2023	Julian Keeley	0.30	Correspondence with A. Kaufman re: Genesis

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			discovery.
07/06/2023	Rachel Pester	0.20	Call with S&C team re: discovery procedures.
07/06/2023	Emile Shehada	1.80	Meeting with D. Parker re: SDFL MDL complaint analysis (1.0); review SDFL MDL case history (.80).
07/06/2023	Adam Toobin	0.60	Correspondence with S&C team re: scheduling discovery meeting (.40); call with S&C team re: discovery procedures (.20).
07/07/2023	Benjamin Beller	3.70	Call with S&C team re: FTX discovery procedures (.40); Call with S. Liu and A. Toobin re: negotiations with relevant third party (.50); prepare materials relating to Genesis estimation/lift stay disputes (1.1); review and revise Genesis DS objection (.80); call with Alix re: Genesis claims (.50); correspondence with S&C team re: Genesis workstreams (.40).
07/07/2023	Mevelyn Ong	1.20	Call re: FTX discovery procedures with S&C team (.40); call re: discovery and case updates with S&C team (.30); review internal correspondence (.50).
07/07/2023	Andrew Kaufman	0.70	Call re: FTX discovery procedures with S&C team (.40); call re: discovery and case updates with S&C team (.30).
07/07/2023	Zoeth Flegenheimer	0.40	Call re: FTX discovery procedures with S&C team.
07/07/2023	Sienna Liu	1.50	Call with B. Beller and A. Toobin re: negotiations with relevant third party (.50); follow up correspondence with team re: same (1.0).
07/07/2023	Daniel O'Hara	0.20	Review and respond to correspondence re: third party litigation issue.
07/07/2023	Emma Downing	0.40	Call with S&C team re: FTX discovery procedures.
07/07/2023	Julian Keeley	0.30	Call with S&C team re: discovery and case updates.
07/07/2023	Julian Keeley	0.40	Call with S&C team re: FTX discovery procedures.
07/07/2023	Julian Keeley	3.80	Review and redact documents in preparation for production to Genesis.
07/07/2023	Rachel Pester	0.70	Call with S&C team re: discovery and case updates

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.30); call with S&C team re: FTX discovery procedures (.40).
07/07/2023	Adam Toobin	2.40	Call with S&C team re: FTX discovery procedures (.40); call with S&C team re: discovery and case updates (.30); call with B. Beller and S. Liu re: negotiations with relevant third party (.50); legal research re: relevant points (1.2).
07/07/2023	S. Fischer	0.40	Conduct European General Data Privacy Regulation research. (no charge)
07/09/2023	Brian Glueckstein	0.40	Correspondence with B. Beller and A. Dietderich re: Genesis reserve and related matters.
07/10/2023	Steven Peikin	0.80	Weekly meeting with J. Ray (FTX), S&C team, and QE (.40); weekly litigation team meeting (.40).
07/10/2023	Stephen Ehrenberg	0.30	Meeting with Cleary team, M3 team, Alix team, and S&C team re: discovery process.
07/10/2023	Brian Glueckstein	1.10	Meeting with S&C and Cleary teams re: Genesis (.50); call with B. Beller re: discovery responses (.10); review and revise responses and objections re: Genesis discovery requests (.50).
07/10/2023	Benjamin Beller	0.10	Call with B. Glueckstein re: discovery responses.
07/10/2023	Daniel O'Hara	0.20	Review correspondence re: third party exchange litigation.
07/10/2023	Isaac Foote	0.30	Review motion to dismiss Stuart complaint.
07/10/2023	Julian Keeley	3.70	Review and redact documents to prepare for production to Genesis (2.1); prepare and revise production cover letter (1.6).
07/10/2023	Nam Luu	0.40	Correspondence with S&C team re: motion to dismiss pro se complaint and related issues.
07/10/2023	S. Fischer	0.80	Conduct European General Data Privacy Regulation research. (no charge)
07/11/2023	Benjamin Beller	1.00	Call with A. Kaufman and M. Ong re: Genesis document review workstream.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/11/2023	Mevelyn Ong	2.10	Call with S&C team and FTI re: Relativity database (.50); call with A. Kaufman and B. Beller re: Genesis document review workstream (1.0): follow-up email correspondence with A. Kaufman and B. Beller re: same (.60).
07/11/2023	Andrew Kaufman	1.00	Call with B. Beller and M. Ong re: Genesis document review workstream.
07/11/2023	Eric Andrews	3.40	Review statement and complaint filed by Stuart (1.3); revise draft motion to dismiss complaint filed by Stuart (2.1).
07/11/2023	Eric Andrews	0.70	Call with S&C team and FTI re: Relativity database (.50); obtain access to Relativity document database (.20).
07/11/2023	Sienna Liu	0.50	Call with S&C team and FTI re: Relativity database.
07/11/2023	Daniel O'Hara	0.20	Review and respond to correspondence re: third party exchange litigation.
07/11/2023	Julian Keeley	0.50	Call with S&C team and FTI re: Relativity database.
07/11/2023	Julian Keeley	0.20	Prepare document production to Genesis.
07/11/2023	Nam Luu	0.80	Revise motion to dismiss Stuart complaint (.60); email correspondence with E. Andrews and S. Fulton re: same (.20).
07/11/2023	Emile Shehada	1.10	Review SDFL MDL complaints for strategic relevance to D. Del. proceedings.
07/12/2023	Benjamin Beller	1.00	Call with UCC counsel, S. Liu and A. Toobin re: mediation coordination (.50); call with E. Andrews, S. Liu and A. Toobin re: mediation statement (.50).
07/12/2023	Mevelyn Ong	1.30	Email correspondence with A. Kaufman and EDLS team re: Genesis document review workstream.
07/12/2023	Sean Fulton	0.40	Meeting with E. Shehada re: SDFL MDL complaint analysis.
07/12/2023	Eric Andrews	0.50	Call with S. Liu and A. Toobin re: mediation statement.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/12/2023	Sienna Liu	1.00	Call with UCC counsel, B. Beller and A. Toobin re: mediation coordination (.50); call with B. Beller, E. Andrews and A. Toobin re: mediation statement (.50).
07/12/2023	Nam Luu	0.10	Review correspondence with A&M and S&C team re: customer status of L. Stuart for motion to dismiss.
07/12/2023	Emile Shehada	2.80	Review SDFL MDL complaints for strategic relevance to D. Del. proceedings (.90); draft email memo summarizing findings (1.5); meeting with S. Fulton re: SDFL MDL complaint analysis (.40).
07/12/2023	Adam Toobin	3.50	Call with UCC counsel, B. Beller and S. Liu re: mediation coordination (.50); call with B. Beller, E. Andrews, S. Liu and re: mediation statement (.50); review comments from UST re: Pateno motion (1.2); update mediation statement (.90); review Alix summary on relevant third party term sheets (.40).
07/13/2023	Jacob Croke	0.60	Analyze issues re: relevant third party filings and potential follow-up requests (.40), correspondence to S&C team re: same (.20).
07/13/2023	Mevelyn Ong	2.10	Call with S&C team re: Genesis mediation update (.60); email correspondence with S&C team re: Genesis review workstream (1.5).
07/13/2023	Julian Keeley	2.30	Redact personal data in document production to Genesis (1.1); work with Alix to prepare second production to Genesis (1.2).
07/13/2023	Adam Toobin	2.40	Review and revise comments to the mediation statement per E. Andrews comments (1.6); coordinate discovery responses (.30); update mediation statement and send to B. Beller (.50).
07/14/2023	Andrew Dietderich	0.40	Call with B. Glueckstein and B. Beller re: Genesis litigation issues.
07/14/2023	Brian Glueckstein	4.30	Meeting with S. Fulton, and E. Shehada to discuss FTX's proposed response to pro se complaint (.20); call with B. Beller re: Genesis litigation (.20); call with B. Beller and A. Dietderich re: Genesis litigation issues

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.40); call with S&C team and Paul Hastings (UCC) re: Genesis litigation issues and strategy (.60); review information and follow-up re: Genesis litigation issues (.80); correspondence re: UST redaction issues and follow-up (.40); review and respond to UST issues re: Pateno settlement (.70); revise Pateno settlement order and follow-up re: same (.70); follow-up on expert retentions (.30).
07/14/2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY criminal litigation.
07/14/2023	Benjamin Beller	0.60	Call with B. Glueckstein re: Genesis litigation (.20); call with B. Glueckstein and A. Dietderich re: Genesis litigation issues (.40).
07/14/2023	Mevelyn Ong	1.50	Manage EDLS coordination and team questions re: Genesis review workstream (.80); correspondence with S&C team re: same. (.70).
07/14/2023	Sean Fulton	0.80	Meeting with E. Shehada re: FTX's proposed response to pro se complaint (.60); meeting with B. Glueckstein and E. Shehada re: FTX's proposed response to pro se complaint (.20).
07/14/2023	Zoeth Flegenheimer	0.30	Summarize filings in S. Bankman-Fried's criminal proceeding and correspondence with investigations team re: same.
07/14/2023	Meaghan Kerin	0.30	Review Z. Flegenheimer summary of updates in S. Bankman-Fried criminal action (.10); review court filings re: same (.20).
07/14/2023	Sienna Liu	1.30	Draft summaries of updates on preference actions (.70); communicate with team re: review of Genesis document production (.60).
07/14/2023	Julian Keeley	2.10	Prepare second document production to Genesis (1.0); draft and revise production cover letter (1.1).
07/14/2023	Emile Shehada	1.60	Review and analyze Stuart complaint (.50); review and analyze Stuart discovery (.30); meeting with S. Fulton and to discuss FTX's proposed response to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			pro se complaint (.60); meeting with B. Glueckstein and S. Fulton to discuss FTX's proposed response to pro se complaint (.20).
07/14/2023	Adam Toobin	0.90	Review responses from UST on Pateno motion (.20); draft declaration outline for B. Glueckstein (.70).
07/16/2023	Sienna Liu	0.10	Revise excluded issues list in connection with litigation with Genesis.
07/16/2023	Julian Keeley	0.80	Review Genesis documents for privilege and relevance.
07/17/2023	Stephen Ehrenberg	0.30	Review list of vendors from A&M (.20); email correspondence with M. Cilia (RLKS), D. O'Hara and Z. Flegenheimer re: notice to vendors and service providers (.10).
07/17/2023	Brian Glueckstein	1.30	Meet and confer call with Genesis counsel re: discovery and open issues and follow-up.
07/17/2023	Julian Keeley	3.00	Review Genesis documents for privilege and relevance.
07/17/2023	Nam Luu	0.20	Review property rights adversary proceeding dockets to monitor upcoming deadlines.
07/17/2023	Adam Toobin	5.20	Review UST messages and revise declaration (.70); update mediation statement to reflect comments by B. Beller (1.5); update mediation statement per comments from E. Andrews (1.8); review safe harbor caselaw (1.2).
07/17/2023	Callen DiGiovanni	1.70	Compile data on international privacy laws. (no charge)
07/18/2023	Stephen Ehrenberg	0.30	Revise hold notice to vendors (.20); email correspondence with Z. Flegenheimer and S. Holley re: hold notice to vendors same (.10).
07/18/2023	Stephen Ehrenberg	0.30	Email correspondence with S&C team re: request from insurers regarding former officers.
07/18/2023	Christopher Dunne	0.20	Call with M. Tomaino re: confidentiality order issues.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/18/2023	Sean Fulton	0.20	Review order from Third Circuit certifying examiner appeal.
07/18/2023	Nam Luu	0.40	Email correspondence with S&C team re: status of property rights litigation.
07/18/2023	Emile Shehada	3.20	Research and draft letter opposing discovery submitted by pro se litigant (3.0); draft material summary clarifying relationship between Salameda Ltd. and FTX (.20).
07/18/2023	Adam Toobin	0.60	Review B. Beller comments to mediation statement.
07/19/2023	Stephen Ehrenberg	0.20	Email correspondence with J. Croke and B. Glueckstein re: motion for leave to serve rule 45 document subpoenas on debtors.
07/19/2023	Brian Glueckstein	3.10	Correspondence with J. Bromley re: examiner strategy issues and follow-up (.50); draft and revise settlement procedures motion (2.6).
07/19/2023	James Bromley	0.50	Email correspondence with A. Dietderich re: mediation strategies (.20); review materials re: same (.30).
07/19/2023	Benjamin Beller	0.70	Call with E. Andrews, S. Liu, and A. Toobin re: Voyager mediation statement (.20); call with Alix team, E. Andrews, and S. Liu re: exhibits to the Voyager mediation statement (.50).
07/19/2023	Mevelyn Ong	2.70	Attend to Genesis document review workstream (1.1); review team emails and work product (1.6).
07/19/2023	Eric Andrews	1.20	Call with B. Beller, S. Liu, and A. Toobin re: Voyager mediation statement (.20); call with Alix team, B. Beller, and S. Liu re: exhibits to the Voyager mediation statement (.50); correspondence re: revisions to Voyager mediation statement (.30); correspondence re: Genesis hearing (.20).
07/19/2023	Sienna Liu	2.30	Revise Voyager mediation statement (1.6); call with B. Beller, E. Andrews, and A. Toobin re: Voyager mediation statement (.20); call with Alix team, B. Beller, E. Andrews, and re: exhibits to the Voyager

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			mediation statement (.50).
07/19/2023	Emile Shehada	0.60	Revise letter opposing discovery submitted by pro se litigant.
07/19/2023	Adam Toobin	0.20	Call with E. Andrews, S. Liu, and B. Beller re: Voyager mediation statement.
07/20/2023	Brian Glueckstein	1.00	Response to Emergent information requests (.60); revise documents re: Pateno settlement and follow-up J. Ray (FTX) (.40).
07/20/2023	Nicole Friedlander	0.50	Review and analyze SDNY motion re: bail order (.30); correspondence with J. Ray (FTX) and Z. Flegenheimer re: same (20).
07/20/2023	Benjamin Beller	2.00	Call with Alix team, E. Andrews, S. Liu and A. Toobin re: updated valuation calculations (.40); review and revise Voyager mediation statement (1.6).
07/20/2023	Mevelyn Ong	1.20	Finalize document selection from Genesis document review workstream and send to B. Beller (1.0); review internal emails (.20).
07/20/2023	Zoeth Flegenheimer	0.60	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
07/20/2023	Meaghan Kerin	0.20	Review court filings in S. Bankman-Fried criminal action.
07/20/2023	Andrew Thompson	1.10	Read and review filed version of former FTX personnel complaint.
07/20/2023	Eric Andrews	2.10	Revise Voyager mediation statement (.80); coordinate edits to Voyager mediation statement (.70); call with Alix team, B. Beller, S. Liu and A. Toobin re: updated valuation calculations (.40); call with A. Toobin re: mediation statement updates (.20).
07/20/2023	Sienna Liu	1.40	Revise Voyager mediation statement (1.0); call with Alix team, B. Beller, E. Andrews, and A. Toobin re: updated valuation calculations (.40).
07/20/2023	Emile Shehada	0.50	Revise letter opposing discovery submitted by pro se litigant.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/20/2023	Adam Toobin	2.30	Revise mediation statement per A. Dietderich (.40); call with Alix team, B. Beller, E. Andrews and S. Liu re: updated valuation calculations (.40); call with E. Andrews re: mediation statement updates (.20); incorporate caselaw into mediation statement (1.3).
07/21/2023	Stephanie Wheeler	0.20	Correspondence to Z. Flegenheimer re: Judge Kaplan order re: July 26 hearing (.10); read Z. Flegenheimer email re: S. Bankman-Fried court filing (.10).
07/21/2023	Andrew Dietderich	0.80	Review issues re: third-party use of FTX name (.20); email correspondence with J. Ray (FTX) and B. Glueckstein re: problem re: same (.20) internal emails re: trademark enforcement (.10); review reporting of recent founder lawsuit and notes re: same (.30).
07/21/2023	Bradley Harsch	0.10	Review email re: DOJ motion on extrajudicial statements.
07/21/2023	Mevelyn Ong	0.30	Review internal emails.
07/21/2023	Meaghan Kerin	0.20	Review Z. Flegenheimer email re: updates in S. Bankman-Fried criminal action (.10); review related court order (.10).
07/21/2023	Tatum Millet	0.30	Pull 13D filing and exhibits for S. Ehrenberg re: relevant third party.
07/23/2023	Brian Glueckstein	1.10	Call with S&C team, Cleary (Genesis) and Paul Hastings (UCC) re: Genesis litigation and potential resolution (.80); correspondence with A. Dietderich and follow-up re: same (.30).
07/23/2023	Michele Materni	0.20	Review court filing by S. Bankman-Fried.
07/23/2023	Zoeth Flegenheimer	0.40	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
07/23/2023	Meaghan Kerin	0.20	Review updates re: upcoming bail hearing in S. Bankman-Fried criminal action.
07/24/2023	David Hariton	0.40	Meeting with S. Levin re: tax issues.
07/24/2023	Brian Glueckstein	1.80	Correspondence with S&C team re: IEX settlement agreement (.40); respond to Genesis requests and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			settlement issues (.60); advance retention of experts (.50); correspondence with Canadian counsel re: Pateno settlement documents (.30).
07/24/2023	Nicole Friedlander	0.70	Call with SDNY re: S. Bankman-Fried motion and debtors (.30); correspondence to J. Ray (FTX) and S. Peikin re: same (.40).
07/24/2023	Bradley Harsch	0.20	Review correspondence from S&C team re: S. Bankman-Fried bail conditions hearing.
07/24/2023	Mevelyn Ong	5.70	Call with S. Liu re: production deficiency letter (.20); review internal emails re: FTI (.80); review and revise R. Pester's draft letter re: production deficiencies (4.7).
07/24/2023	Sean Fulton	4.60	Correspondence with B. Glueckstein re: status of L. Stuart adversary proceeding (.30); research re: appropriate service in adversary proceedings (3.1); call with B. Bakemeyer (W&C) to discuss L. Stuart adversary proceeding (.20); email correspondence with P. Maynard (Maynard Law) re: receipt of papers related to L. Stuart adversary proceeding (.30); revise draft letter to L. Stuart re: discovery in adversary proceeding (.70).
07/24/2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
07/24/2023	Meaghan Kerin	0.20	Review additional updates re: upcoming bail hearing in S. Bankman-Fried criminal action.
07/24/2023	Andrew Thompson	0.60	Read and review S. Bankman-Fried letter to the court re: upcoming bail hearing and document disclosure and government letter governing extrajudicial statements by the parties.
07/24/2023	Sienna Liu	2.00	Email correspondence with M. Ong re: production deficiency letter (.50); call with M. Ong re: production deficiency letter (.20); further research re: estimation of claims (1.3).
07/24/2023	Emile Shehada	0.70	Revise letter opposing discovery submitted by pro se

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			litigant.
07/25/2023	Steven Peikin	0.30	Review correspondence with N. Friedlander re: potential gag order and correspondence to S&C team re: FTX position on same.
07/25/2023	Brian Glueckstein	1.70	Call with potential expert firm re: retention (.40); draft and revise settlement procedures motion (1.3).
07/25/2023	Nicole Friedlander	1.00	Correspondence to A. Dietderich, B. Glueckstein and J. Bromley re: bail revocation hearing (.20); prep for same (.40); correspondence to J. Ray (FTX) re: bail revocation hearing (.40).
07/25/2023	James Bromley	1.00	Email correspondence with S&C team re: examiner appeal (.30); review materials re: same (.70).
07/25/2023	Benjamin Beller	1.30	Meeting with S&C team re: Voyager mediation statement.
07/25/2023	Mevelyn Ong	0.70	Meeting with S&C team re: Voyager mediation statement. (partial attendance)
07/25/2023	Mevelyn Ong	2.50	Review reply mediation statement (2.3); review internal emails re: various subjects (.20).
07/25/2023	Sean Fulton	1.50	Review docket for L. Stuart adversary proceeding (.20); review text order re: statement on examiner appeal briefing schedule (.30); correspondence with B. Glueckstein re: strategy for statement on examiner appeal briefing schedule (1.0).
07/25/2023	Eric Andrews	1.30	Meeting with S&C team re: Voyager mediation statement.
07/25/2023	Sienna Liu	2.40	Review Voyager's initial mediation statement (1.5); meeting with S&C team re: Voyager mediation statement (partial attendance - .90).
07/25/2023	Julian Keeley	0.30	Meeting with S&C team re: Voyager mediation statement. (partial attendance)
07/25/2023	Nam Luu	0.10	Email correspondence with E. Loh re: class action adversary proceeding timeline.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/25/2023	Rachel Pester	3.10	Read Voyager mediation submissions (1.8); meeting with S&C team re: Voyager mediation statement (1.3).
07/25/2023	Adam Toobin	1.70	Reviewed Voyager mediation statement (.20); meeting with S&C team re: Voyager mediation statement (1.3); follow up from mediation statement meeting (.20).
07/26/2023	Stephanie Wheeler	0.50	Call with N. Friedlander re: S. Bankman-Fried hearing (.20); call with J. Croke re: S. Bankman-Fried hearing (.10); call with J. Rosenfeld re: S. Bankman-Fried hearing (.10); read Z. Flegenheimer email re: S. Bankman Fried court hearing (.10).
07/26/2023	Kathleen McArthur	0.10	Email correspondence with S. Wheeler et al. re: potential draft reports.
07/26/2023	Jacob Croke	0.20	Analyze SDNY filings re: criminal proceedings.
07/26/2023	Nicole Friedlander	0.40	Correspondence with J. Ray (FTX) re: revocation hearing.
07/26/2023	Nicole Friedlander	1.60	Attend hearing re: S. Bankman-Fried bail revocation and related motion (1.4); call with S. Wheeler re: same (.20).
07/26/2023	James Bromley	0.50	Call with J. Ray (FTX), QE and S&C re: litigation issues.
07/26/2023	Sharon Levin	0.40	Email correspondence with J. Ray (FTX), D. Hariton, A. Dietrich, and J. Bromley re: draft plan language.
07/26/2023	Anthony Lewis	0.10	Correspondence with S&C teams re: SDNY S. Bankman-Fried litigation.
07/26/2023	Mevelyn Ong	0.80	Review email correspondence re: estimation letter redraft.
07/26/2023	Kathleen Donnelly	0.10	Review incoming email re: S. Bankman-Fried hearings.
07/26/2023	Zoeth Flegenheimer	2.60	Attend hearing in S. Bankman-Fried's criminal proceeding (1.4); review and revise filings in S. Bankman-Fried's criminal proceeding and summarize

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			hearing (1.2).
07/26/2023	Meaghan Kerin	0.50	Review further updates re: S. Bankman-Fried criminal action.
07/26/2023	Jared Rosenfeld	0.10	Call with S. Wheeler re: S. Bankman-Fried hearing.
07/26/2023	Andrew Thompson	0.50	Read and review S. Bankman-Fried hearing summary and TRO and DOJ letter.
07/26/2023	Eric Andrews	1.90	Revise disputed issues chart re: Genesis for letter to Judge.
07/26/2023	Nam Luu	0.10	Review correspondence with S&C team re: property rights litigation strategy.
07/27/2023	Andrew Dietderich	0.20	Call with B. Glueckstein re: Genesis settlement issues.
07/27/2023	Brian Glueckstein	2.30	Review and revise Genesis settlement letter to SDNY (.60); call with B. Beller re: same (.10); call with A. Dietderich re: Genesis settlement issues (.20); review information and consider response 3AC inquiry (.60); draft and revise IEX settlement papers (.80).
07/27/2023	Anthony Lewis	0.30	Review filings in SDNY S. Bankman-Fried litigation.
07/27/2023	Benjamin Beller	0.10	Call with B. Glueckstein re: Genesis settlement letter to SDNY.
07/27/2023	Zoeth Flegenheimer	0.10	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
07/27/2023	Meaghan Kerin	0.50	Email correspondence with S. Wheeler re: FTX media updates (.10); review media coverage re: FTX (.30); review new filings in S. Bankman-Fried criminal action (.10).
07/27/2023	Eric Andrews	5.00	Research the classification of cryptocurrency by the OCC and other federal agencies (2.4); review FTX-Voyager asset purchase agreement (.50); review Voyager objection to Alameda claims (.60); review Voyager UCC objection to Alameda claims (.70); review FTX objection to Voyager disclosure statement (.40); review FTX amended complaint against Voyager (.40).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/28/2023	Brian Glueckstein	3.70	Call with A. Dietderich, C. Howard, J. Croke, and H. Middleditch re: English law expert evidence and memo on property rights issues (1.7); correspondence with S&C team re: examiner appeal motion (.20); correspondence with counsel and LRC re: extensions of property adversary proceedings stays (.60); review and revise settlement procedures motion (1.2).
07/28/2023	Christopher Howard	1.90	Call with A. Dietderich, B. Glueckstein, J. Croke, and H. Middleditch re: English law expert evidence and memo on property rights issues (1.7); follow up call with H. Middleditch (.20).
07/28/2023	Mehdi Ansari	0.50	Email correspondence with M. De Leeuw and Carrier re: letter to a third party.
07/28/2023	Jacob Croke	1.70	Call with A. Dietderich, B. Glueckstein, C. Howard, and H. Middleditch re: English law expert evidence and memo on property rights issues.
07/28/2023	Anthony Lewis	0.50	Review seizure orders (.30); review SDNY filings (.20).
07/28/2023	William Wagener	0.20	Review prosecutors' letter requesting pre-trial detention of S. Bankman-Fried.
07/28/2023	Rita Carrier	0.50	Email correspondence with M. Ansari, M. De Leeuw, and L. Levin re: drafting cease-and-desist letter to user of the FTX trademark in connection with collection of creditors' claims (.30); review and revise letter (.20).
07/28/2023	Mevelyn Ong	0.30	Review email correspondence with B. Beller and R. Pester re: safe harbor case law research findings.
07/28/2023	Michele Materni	0.50	Review USAO submission re: revocation of defendant's bail.
07/28/2023	Hattie Middleditch	2.20	Email correspondence re: expert evidence and coordinate call re: same (.30); call with A. Dietderich, B. Glueckstein, C. Howard and J. Croke re: English law expert evidence and memo on property rights issues (1.7); follow up call with C. Howard (.20).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
07/28/2023	Zoeth Flegenheimer	1.20	Correspondence to C. Dunne re: schedule for S. Bankman-Fried's criminal trial (.10); review and summarize filings in S. Bankman-Fried's criminal proceeding (1.1).
07/28/2023	Meaghan Kerin	0.30	Review media reports re: putative class action filed by FTX customer (.10); review additional filings re: S. Bankman-Fried bail revocation (.20).
07/28/2023	Nam Luu	0.50	Email correspondence with S&C team re: property rights litigation timeline and briefing.
07/29/2023	Andrew Dietderich	1.70	Call with B. Glueckstein, C. Howard, H. Middleditch and J. Croke re: English law expert evidence and memo on property rights issues.
07/29/2023	Christopher Howard	0.90	Email correspondence with C. Beatty and H. Middleditch re: work on preferences research.
07/29/2023	Adam Toobin	1.20	Email correspondence with E. Andrews re: mediation reply outline.
07/30/2023	Brian Glueckstein	1.00	Review and revise response to UST examiner appeal motion to expedite (.70); correspondence with J. Bromley and UCC re: same (.30).
07/30/2023	Bradley Harsch	0.20	Review summary of SDNY submission re: S. Bankman-Fried bail conditions.
07/30/2023	Benjamin Beller	0.60	Review emails re: Voyager mediation statement.
07/30/2023	Hattie Middleditch	0.70	Email correspondence with C. Howard and L. Su re: property rights memo.
07/31/2023	Stephen Ehrenberg	1.40	Review report of investigation from QE.
07/31/2023	Stephen Ehrenberg	0.40	Review investigation report (.30); communications with J. McDonald re: same (.10).
07/31/2023	Stephen Ehrenberg	0.50	Meeting with B. Glueckstein, C. Dunne, J. Croke, J. Bromley, N. Friedlander and S. Wheeler re: report on investigation by QE.
07/31/2023	Brian Glueckstein	1.40	Review and revise opposition to examiner appeal (.40); draft and revise settlement procedures motion

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.60); call with S&C and Paul Hastings teams re: settlement procedures motion issues (.40).
07/31/2023	Christopher Howard	0.50	Correspondence with L. Su re: English law questions on treatment of digital assets and transfer of title.
07/31/2023	James McDonald	1.30	Review materials and discussions re: professionals report.
07/31/2023	Anthony Lewis	0.30	Review draft motion in Ren litigation.
07/31/2023	Lester Su	0.50	Correspondence with C. Howard re: English law questions on treatment of digital assets and transfer of title.
07/31/2023	Benjamin Beller	1.10	Review Voyager mediation submission.
07/31/2023	Mevelyn Ong	2.00	Review reply mediation statement and attend to related emails.
07/31/2023	Zoeth Flegenheimer	0.10	Correspondence to B. Glueckstein re: S. Bankman-Fried's bail revocation hearing.
07/31/2023	Julian Keeley	5.90	Draft Genesis 9019 motion.
Total		234.70	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
07/03/2023	Stephanie Wheeler	0.20	Email correspondence with B. Glueckstein, N. Friedlander, J. Croke and C. Dunne re: meeting with UCC.
07/03/2023	Andrew Dietderich	0.40	Email correspondence with E. Broderick (Eversheds) and H. Parkhill (Rothschild) re: ad hoc group of non-US customers.
07/03/2023	Nicole Friedlander	0.20	Email correspondence with B. Glueckstein and J. Croke re: UCC requests for meeting.
07/04/2023	Andrew Dietderich	0.30	Email correspondence re: ad hoc group organization.
07/05/2023	Andrew Dietderich	0.70	Call with B. Glueckstein and Paul Hastings team re: UCC workstreams and updates.
07/05/2023	Brian Glueckstein	0.70	Call with A. Dietderich and Paul Hastings team re: UCC workstreams and updates.
07/06/2023	Andrew Dietderich	0.50	Email correspondence with E. Broderick (Eversheds) re: ad hoc committee membership holdings (.20); email correspondence with J. Ray (FTX) re: same (.30).
07/07/2023	Brian Glueckstein	1.60	Call with Paul Hastings team re: UCC workstreams and updates.
07/07/2023	Jacob Croke	1.90	Analyze materials re: asset recoveries for UCC (.40); correspondence with UCC, B. Glueckstein and S. Wheeler re: asset recovery and investigative workstreams (1.5).
07/10/2023	Andrew Dietderich	0.80	Email correspondence with J. Ray (FTX) re: ad hoc committee organization (.40); call with H. Parkhill (Fox Rothschilds) re: same (.30); follow up correspondence with S&C team re: ad hoc counsel (.10).
07/11/2023	Andrew Dietderich	0.60	Email correspondence with Eversheds team, S&C team and J. Ray (FTX) re: ad hoc groups and restriction options.
07/11/2023	Benjamin Beller	0.30	Call with S. Liu and A. Toobin re: meeting with Paul Hastings re: FTX preferences arguments and related

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			workstreams.
07/11/2023	Sienna Liu	0.30	Call with A. Toobin and B. Beller re: meeting with Paul Hastings re: FTX preferences argument and related workstreams.
07/11/2023	Adam Toobin	0.30	Call with B. Beller and S. Liu to discuss meeting with Paul Hastings re: FTX preferences arguments and related workstreams.
07/12/2023	Andrew Dietderich	0.50	Call with B. Gluecksetin, A. Kranzley and Paul Hastings team re: UCC workstreams and updates (partial attendance).
07/12/2023	Brian Glueckstein	0.80	Call with A. Dietderich, A. Kranzley and Paul Hastings team re: UCC workstreams and updates.
07/12/2023	Alexa Kranzley	0.80	Call with A. Dietderich, B. Glueckstein and Paul Hastings team re: UCC workstreams and updates.
07/17/2023	Andrew Dietderich	0.80	Call with creditors re: KYC procedures (.50); correspondence with UCC re: next meeting (.30).
07/17/2023	Nicole Friedlander	0.20	Email correspondence with J. Ray (FTX) and S. Wheeler re: creditor inquiries.
07/17/2023	Alexa Kranzley	0.90	Call with J. Ray (FTX), S&C team, SilverPoint and Prior Cushman (.50); update call with Paul Hastings and S&C team (.40).
07/18/2023	Andrew Dietderich	1.00	Email correspondence with S&C team re: UCC updates (.30); correspondence with J. Ray (FTX) re: UCC plan issues (.20); email correspondence with K. Hansen (Paul Hastings) re: same (.10); call with E. Broderick (Eversheds) re: plan process (.40).
07/18/2023	Benjamin Zonenshyn	0.20	Call with creditor re: bar date.
07/19/2023	Andrew Dietderich	1.30	Call with E. Broderick (Eversheds) re: ad hoc involvement and priorities (.70); follow up briefing with B. Glueckstein (.20); review and approve materials to be shared with ad hoc financial advisor (.40).
07/19/2023	James Bromley	0.40	Email correspondence with S&C and A&M teams re: ad hoc issues and Rothschild engagement.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
07/19/2023	Alexa Kranzley	0.10	Review creditor inquiries.
07/20/2023	Andrew Dietderich	5.40	Correspondence with K. Hansen (Paul Hastings) re: plan matters (1.4); email correspondence with ad hoc re: member restriction (.60); review holdings and preference information (.40); review and approve NDA forms (.70); call with J. Ray (FTX) and B. Glueckstein re: ad hoc (.20); call with J. Ray (FTX), advisors and individual UCC members re: crypto liquidation (1.1); follow-up correspondence to K. Hansen (Paul Hastings) re: concerns (.20); prepare notes re: conflicts re: individual members (.60); follow-up correspondence with B. Glueckstein re: same (.10); email correspondence with A. Entwistle (Entwistle Law) re: plan comments (.10).
07/20/2023	James Bromley	1.00	Call with J. Ray (FTX), A&M and S&C re: creditor issues.
07/20/2023	James Bromley	1.50	Call with creditors re: monetization of tokens (1.3); email correspondence with J. Ray (FTX) and A. Dietderich re: same (.20).
07/20/2023	Alexa Kranzley	1.30	Update call with Paul Hastings and S&C teams.
07/21/2023	Andrew Dietderich	0.30	Email correspondence with J. Ray (FTX) re: UCC conflicts (.10); email correspondence to ad hoc re: organizational matters (.20).
07/21/2023	Nicole Friedlander	0.20	Email correspondence with J. Ray (FTX) and S. Wheeler re: creditor inquiry.
07/21/2023	Alexa Kranzley	0.50	Correspondences with Paul Hastings re: KYC and related issues (.20); correspondences with Eversheds team re: claims issues (.30).
07/24/2023	Julie Kapoor	0.20	Call with creditor re: inquiry (.10); review creditor inquiries (.10).
07/25/2023	Andrew Dietderich	0.30	Prepare notes on UCC communications for J. Ray (FTX).
07/25/2023	Alexa Kranzley	0.10	Call with J. Kapoor re: creditor inquiry.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
07/25/2023	Julie Kapoor	0.30	Call with creditor re: inquiry (.10); follow up correspondence with S&C team re: same (.10); call with A. Kranzley re: creditor inquiry (.10).
07/26/2023	Brian Glueckstein	1.50	Call with S&C and Paul Hastings teams re: plan term sheet and workstreams issues.
07/27/2023	Alexa Kranzley	0.30	Call with Paul Hastings re: surety and related issues.
07/28/2023	Andrew Dietderich	1.60	Email correspondence with ad hoc re: advisor retentions (.40); preparation of summary of agreement re: same for distribution to group (1.2).
07/28/2023	James Bromley	0.30	Call with Shearman re: creditor issues.
07/28/2023	Anthony Lewis	0.10	Correspondence with S&C team re: UCC inquiry.
07/29/2023	Andrew Dietderich	1.50	Call with E. Broderick (Eversheds) re: terms for ad hoc expense reimbursement (.70); revisions re: same (.60); correspondence with B. Glueckstein re: same (.20).
07/29/2023	Brian Glueckstein	0.20	Correspondence with Landis re: UCC information requests.
07/31/2023	Alexa Kranzley	0.30	Correspondences with creditors re: claims portal and related issues.
Total		32.70	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
07/26/2023	Zoeth Flegenheimer	1.00	Travel to and from courthouse for hearing in S. Bankman-Fried's criminal proceeding.
Total		1.00	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
07/01/2023	Brian Glueckstein	0.30	Review and consider correspondence re: plan issues.
07/02/2023	Anshul Palavajjhala	0.70	Research re: legal issues affecting chapter 11 plan. (no charge)
07/03/2023	James Bromley	1.80	Review plan and plan issues.
07/03/2023	Fabio Weinberg Crocco	2.90	Call with A. Toobin re: plan memo (.60); revise plan memo (2.0); review plan term sheet (.30).
07/03/2023	Adam Toobin	5.50	Research re: potential plan objections (2.9); draft table of potential plan objections (1.2); call with F. Weinberg re: plan memo (.60); meeting with B. Zonenshayn and J. Cohen re: plan memo (.80).
07/03/2023	Benjamin Zonenshayn	0.80	Meeting with A. Toobin and J. Cohen re: plan memo (.80).
07/03/2023	Brian Budd	5.30	Research re: token treatment (3.0); draft research memo (.90); research re: token treatment (1.0); gather sources for B. Zonenshayn (.40). (no charge)
07/03/2023	Jordan Cohen	1.80	Meeting with A. Toobin and B. Zonenshayn re: plan memo (.80); edit plan objection summary (1.0). (no charge)
07/03/2023	Anshul Palavajjhala	2.50	Research re: legal issues affecting chapter 11 plan. (no charge)
07/04/2023	Andrew Dietderich	1.10	Revise plan term sheet (.60) email correspondence with J. Ray (FTX) and team re: same (.50).
07/04/2023	Fabio Weinberg Crocco	1.70	Revise plan memo.
07/05/2023	Andrew Dietderich	2.10	Call re: plan process with J. Ray (FTX), A&M team and S&C team (.50); follow up re: same (.40); revise plan term sheet (.40); brief J. Ray (FTX) on same (.80).
07/05/2023	Brian Glueckstein	0.90	Call re: plan process with J. Ray (FTX), A&M team and S&C team (.50); review revised plan term sheet and supporting documents (.40).
07/05/2023	James Bromley	1.10	Review plan and plan issues.
07/05/2023	James Bromley	0.50	Call re: plan process with J. Ray (FTX), A&M team

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			and S&C team (.50).
07/05/2023	Fabio Weinberg Crocco	3.30	Call re: plan process with J. Ray (FTX), A&M team and S&C team (.50); review plan term sheet (.80); review plan memo (2.0).
07/05/2023	Adam Toobin	1.50	Call re: plan process with J. Ray (FTX), A&M team and S&C team (.50); update plan objection chart (1.0).
07/05/2023	Benjamin Zonenshayn	0.70	Draft summary of plan research for F. Weinberg.
07/05/2023	Benjamin Zonenshayn	0.50	Call re: plan process with J. Ray (FTX), A&M team and S&C team.
07/05/2023	Benjamin Zonenshayn	1.00	Revise plan term sheet.
07/05/2023	Brian Budd	1.00	Research re: token treatment. (no charge)
07/05/2023	Anshul Palavajhala	2.60	Research re: plan process. (no charge)
07/06/2023	Andrew Dietderich	0.40	Meeting re: plan term sheet with F. Weinberg, B. Zonenshayn, and C. Hodges.
07/06/2023	Alexa Kranzley	0.60	Review plan term sheet and discuss with internal team.
07/06/2023	Fabio Weinberg Crocco	2.70	Meeting re: plan term sheet with A. Dietderich, B. Zonenshayn, and C. Hodges (.40); meeting with C. Hodges re: status of plan (.30); update plan memo (.90); update plan term sheet (.90); email correspondence with A. Dietderich re: same (.20).
07/06/2023	Christian Hodges	4.80	Meeting re: plan term sheet with A. Dietderich, F. Weinberg, and B. Zonenshayn (.40); meeting with F. Weinberg and re: status of plan (.30); meeting with B. Zonenshayn re: plan status (.60); call with A. Toobin re: plan status (.20); review plan memo (2.4); review plan term sheet (.90).
07/06/2023	Adam Toobin	0.20	Call with C. Hodges re: plan status.
07/06/2023	Benjamin Zonenshayn	1.40	Meeting with C. Hodges re: plan status (.60); meeting with A. Dietderich, F. Weinberg, and C. Hodges re: plan term sheet (.40); meeting with S&C team re: research for chapter 11 plan (.40).

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Date	Name	Hours	Description
07/06/2023	Brian Budd	3.30	Meeting with S&C team re: research for chapter 11 plan (.40); review plan term sheet (.80); research re: treatment of NFTs (1.1); research re: plan (1.0). (no charge)
07/06/2023	Brian Budd	2.00	Review of treatment of tokens (1.7); draft research memo (.30). (no charge)
07/06/2023	Jordan Cohen	4.50	Meeting with S&C team re: research for chapter 11 plan (.40); research re: substantive consolidation (4.1). (no charge)
07/06/2023	Sam Fineberg	4.80	Research re: chapter 11 plan (4.4); meeting with S&C team re: research for chapter 11 plan (.40). (no charge)
07/07/2023	Andrew Dietderich	0.30	Revise plan term sheet (.20) email correspondence with J. Ray (FTX) re: same (.10).
07/07/2023	James Bromley	0.70	Review plan issues and strategy.
07/07/2023	Alexa Kranzley	1.00	Review and revise plan term sheet (.50); correspondence with internal team re: same (.10); review research re: related issues (.40).
07/07/2023	Fabio Weinberg Crocco	3.10	Review and revise plan memo (2.4); email correspondence with C. Howard re: same (.20); review objection summary chart (.50).
07/07/2023	Christian Hodges	0.50	Review revisions to plan term sheet.
07/07/2023	Benjamin Zonenshayn	2.00	Revise plan memo (1.8); correspondence with A. Dietderich and B. Budd re: same (.20).
07/07/2023	Brian Budd	6.90	Research re: treatment of NFTs (1.1); research re: plan (2.0); prepare research memo re: same (1.2); further research re: plan (1.8); edit plan research chart (0.8). (no charge)
07/07/2023	Jordan Cohen	3.80	Research re: plan issues. (no charge)
07/07/2023	Sam Fineberg	4.40	Research re: chapter 11 plan. (no charge)
07/08/2023	Andrew Dietderich	0.80	Review plan issues research.
07/09/2023	Andrew Dietderich	4.60	Review and revise plan memo for distribution as draft

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Date	Name	Hours	Description
			to J. Ray (FTX).
07/09/2023	Fabio Weinberg Crocco	0.90	Review plan memo.
07/10/2023	Andrew Dietderich	2.10	Meeting with B. Glueckstein (partial attendance), A. Kranzley, C. Hodges, B. Zonenshayn and Paul Hastings team to discuss plan strategy (1.2); email correspondence with J. Ray (FTX) re: same (.30); revise term sheet (.60).
07/10/2023	Brian Glueckstein	1.50	Meeting with A. Dietderich, A. Kranzley, C. Hodges, B. Zonenshayn and Paul Hastings team to discuss plan strategy (partial attendance - .70); review documents and information re: plan issues (.80).
07/10/2023	Alexa Kranzley	1.30	Meeting with A. Dietderich, B. Glueckstein (partial attendance), C. Hodges, B. Zonenshayn and Paul Hastings team to discuss plan strategy (1.2); follow up internal discussion re: same (.10).
07/10/2023	Alexa Kranzley	1.10	Review plan research and correspondence with internal team re: same (.60); review and revise plan term sheet and related materials (.50).
07/10/2023	Christian Hodges	1.20	Meeting with A. Dietderich, B. Glueckstein (partial attendance), A. Kranzley, B. Zonenshayn and Paul Hastings team to discuss plan strategy (partial attendance - 1.0); correspondence with S&C team re: same (.20).
07/10/2023	Benjamin Zonenshayn	2.00	Meeting with A. Dietderich, B. Glueckstein (partial attendance), A. Kranzley, C. Hodges and Paul Hastings team to discuss plan strategy (1.2); meeting with B. Budd re: plan research (.30); review research re: plan (.50).
07/10/2023	Brian Budd	4.50	Draft research memo re: plan (1.4); meeting with B. Zonenshayn re: plan research (.30); research re: plan (2.8). (no charge)
07/11/2023	Andrew Dietderich	1.60	Revise plan memo to incorporate board and J. Ray (FTX) comments (1.4); correspondence with B. Zonenshayn re: same (.20).

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Date	Name	Hours	Description
07/11/2023	Alexa Kranzley	1.00	Meeting with S&C team re: plan drafting.
07/11/2023	Fabio Weinberg Crocco	1.00	Meeting with S&C team re: plan drafting.
07/11/2023	Christian Hodges	1.50	Meeting with S&C team re: plan drafting (1.0); review plan term sheet (.50).
07/11/2023	Benjamin Zonenshayn	4.00	Draft and revise plan (3.0); meeting with S&C team re: plan drafting (1.0).
07/12/2023	David Hariton	0.30	Call with A. Dietderich re: plan tax matters.
07/12/2023	Andrew Dietderich	5.80	Email correspondence with J. Ray (FTX) and team re: plan term sheet (.40); revise term sheet (.40); revise plan memo (2.4); call with D. Hariton re: plan tax matters (.30); call with S&C team, A&M and J. Ray (FTX) re: plan analysis and issues (.80); correspondence with S&C team re: same (.20); meeting with B. Glueckstein and A. Kranzley re: plan issues (.50); distribution of plan term sheet to various creditor groups (.40); correspondence with S&C team re: approach to NDAs (.40).
07/12/2023	Brian Glueckstein	1.30	Call with S&C team, A&M and J. Ray (FTX) re: plan analysis and issues (.80); meeting with A. Dietderich and A. Kranzley re: plan issues (.50).
07/12/2023	Christopher Howard	0.70	Review and revise plan memo.
07/12/2023	Alexa Kranzley	0.80	Correspondence with S&C team re: plan structure and related issues (.10); review materials re: same (.20); meeting with A. Dietderich and B. Glueckstein re: plan issues (.50).
07/12/2023	Fabio Weinberg Crocco	1.80	Meeting with C. Hodges, B. Zonenshayn, and A. Palavajjhala re: plan process (.40); draft plan (.70); review advisor NDAs for plan discussions (.30); meeting with C. Hodges re: ad hoc committee NDAs (.40).
07/12/2023	Christian Hodges	4.70	Meeting with F. Weinberg re: ad hoc committee NDAs (.40); revise ad hoc committee NDA (2.1); draft plan provisions (1.8); meeting with F. Weinberg, B. Zonenshayn and A. Palavajjhala re: plan process

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Date	Name	Hours	Description
			(.40).
07/12/2023	Brian Budd	3.90	Research re: plan (3.3); draft research memo summarizing findings (.60). (no charge)
07/12/2023	Anshul Palavajhala	2.10	Meeting with F. Weinberg, C. Hodges and B. Zonenshayn re: plan process (.40); draft sections of chapter 11 plan (1.7). (no charge)
07/13/2023	Andrew Dietderich	0.70	Review and revise various NDAs for plan discussions (.40); email correspondence with team re: fee reimbursement requests (.30).
07/13/2023	Alexa Kranzley	1.40	Meeting with A&M and S&C teams to discuss mapping and related issues (1.1); follow up discussions with internal team re: plan structure and related issues (.30).
07/13/2023	Fabio Weinberg Crocco	2.90	Review template for principals NDA (1.6); draft plan (1.3).
07/13/2023	Christian Hodges	8.60	Draft advisor NDA (1.8); draft principals NDA (2.4); correspondence with ad hoc group re: NDAs (.80); draft plan implementation section (3.6).
07/13/2023	Sophia Chen	0.90	Compile and circulate plan research to C. Hodges.
07/14/2023	Andrew Dietderich	0.80	Correspondence with B. Zonenshayn and K. McArthur re: FTT treatment.
07/14/2023	James Bromley	0.50	Review plan issues.
07/14/2023	Fabio Weinberg Crocco	3.40	Review and revise NDAs for plan review process (1.6); email correspondence with relevant third parties re: same (.60); email correspondence with J. Ray (FTX) re: same (.50); review plan (.70).
07/14/2023	Christian Hodges	8.60	Draft plan language (3.6); review plan term sheet (1.3); review edits (.90); revise NDAs (1.9); correspondence with F. Weinberg re: NDAs (.90).
07/14/2023	Adam Toobin	0.30	Call with B. Zonenshayn re: FTT memo.
07/14/2023	Benjamin Zonenshayn	1.00	Review plan (.70); call with B. Zonenshayn re: FTT memo (.30).

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Date	Name	Hours	Description
07/14/2023	Brian Budd	1.50	Email correspondence re: plan memo (.20); research re: same (1.3). (no charge)
07/15/2023	Andrew Dietderich	1.00	Review and comment on NDA for ad hoc committee advisors (.70); email correspondence with team re: agenda for upcoming plan discussion (.30).
07/15/2023	Brian Glueckstein	0.60	Review and analyze plan correspondence and related.
07/15/2023	James Bromley	0.70	Review plan issues.
07/15/2023	Fabio Weinberg Crocco	2.90	Draft plan (2.1); email correspondence with S&C team and J. Ray (FTX) re: NDAs for plan discussions (.60); review NDAs (.20).
07/15/2023	Christian Hodges	6.50	Draft plan language (3.4); revise plan term sheet (1.1); correspondence with F. Weinberg re: status of plan (.40); research re: plan (1.6).
07/15/2023	Brian Budd	5.60	Research and draft memo re: plan issues. (no charge)
07/16/2023	Andrew Dietderich	0.60	Email correspondence with S&C team re: agenda for plan meeting (.20); call with J. Bromley and J. Ray (FTX) re: restricted information (.40).
07/16/2023	James Bromley	0.40	Call with and A. Dietderich and J. Ray (FTX) re: restricted information.
07/16/2023	Fabio Weinberg Crocco	3.60	Email correspondence with A. Dietderich re: advisors NDA (.30); email correspondence with E. Broderick (Eversheds) re: same (.20); email correspondence with Willkie team re: same (.20); email correspondence with Rothschild team re: same (.20); email correspondence with J. Ray (FTX) re: same (.10); email correspondence with C. Hodges re: same (.20); revise advisors NDA (.40); draft plan (2.0).
07/16/2023	Brian Budd	1.00	Respond to comments re: research memo (.50); revise same (.50). (no charge)
07/16/2023	Anshul Palavajjhala	8.20	Draft sections of plan. (no charge)
07/17/2023	Andrew Dietderich	2.30	Plan discussions with ad hoc committee (1.4); correspondence with J. Ray (FTX) and E. Broderick (Eversheds) re: same (.50); meeting with and B.

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Date	Name	Hours	Description
			Zonenshayn and B. Budd re: token classification (.40).
07/17/2023	Brian Glueckstein	1.00	Meeting with ad hoc committee professionals, J. Ray (FTX), A&M team and S&C team re: plan process and term sheet.
07/17/2023	Alexa Kranzley	1.20	Meeting with ad hoc committee professionals, J. Ray (FTX), A&M team and S&C team re: plan process and term sheet (1.0); review materials re: same (.20).
07/17/2023	Fabio Weinberg Crocco	2.20	Meeting with ad hoc committee professionals, J. Ray (FTX), A&M team and S&C team re: plan process and term sheet (1.0); meeting with B. Zonenshayn and C. Hodges re: plan open items (.50); review plan (.70).
07/17/2023	HyunKyu Kim	0.50	Meeting with B. Zonenshayn re: FTT memo.
07/17/2023	Christian Hodges	4.00	Meeting with ad hoc committee professionals, J. Ray (FTX), A&M team and S&C team re: plan process and term sheet (1.0); correspondence with F. Weinberg and B. Zonenshayn re: plan status (.30); meeting with F. Weinberg and B. Zonenshayn re: plan open items (.50); update NDA tracker (.40); review plan draft sections (.90); review plan research (.90).
07/17/2023	Benjamin Zonenshayn	5.80	Research re: plan (1.50); revise FTT memo for A. Dietderich (2.3); meeting with A. Dietderich and B. Budd re: token classification (.40); meeting with B. Budd re: token classification research tasks (.30); draft for draft plan (.80); meeting with H. Kim re: FTT memo (.50).
07/17/2023	Benjamin Zonenshayn	0.50	Meeting with F. Weinberg and C. Hodges re: plan open items.
07/17/2023	Benjamin Zonenshayn	1.20	Meeting with ad hoc committee professionals, J. Ray (FTX), A&M team and S&C team re: plan process and term sheet (1.0); follow up correspondence with S&C team re: same (.20).
07/17/2023	Brian Budd	3.20	Meeting with A. Dietderich and B. Zonenshayn re: token classification (.40); meeting with B. Zonenshayn

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Date	Name	Hours	Description
			re: token classification research tasks (.30); research re: same (2.5). (no charge)
07/17/2023	Anshul Palavajjhala	5.20	Draft sections of plan (4.2); meeting with ad hoc committee professionals, J. Ray (FTX), A&M team and S&C team re: plan process and term sheet (1.0). (no charge)
07/18/2023	Mitchell Eitel	1.40	Meeting with S&C team re: plan securities (1.0); review materials to prepare for same (.40).
07/18/2023	Audra Cohen	1.60	Review structure and plan proposal (.60); meeting with S&C team re: plan securities (1.0).
07/18/2023	Andrew Dietderich	1.90	Meeting with S&C team re: plan securities (1.0); meeting with S&C team re: plan (.20); review UCC plan alternatives and notes for next draft plan (.20); meeting with B. Glueckstein re: plan issues and follow-up (.50).
07/18/2023	Brian Glueckstein	0.50	Meeting with A. Dietderich re: plan issues and follow-up.
07/18/2023	Eric Diamond	1.50	Meeting with S&C team re: plan securities (1.0); review material to prepare for meeting (.50).
07/18/2023	Colin Lloyd	1.00	Meeting with S&C team re: plan securities.
07/18/2023	Alexa Kranzley	0.30	Correspondence with internal team re: plan drafting and related issues.
07/18/2023	Mario Schollmeyer	0.50	Meeting with S&C team re: plan securities.
07/18/2023	Fabio Weinberg Crocco	6.90	Draft plan (5.7); meeting with S&C team re: plan (.20); meeting with S&C team re: plan securities (1.0).
07/18/2023	Christian Hodges	6.10	Meeting with S&C team re: plan securities (1.0); meeting with S&C team re: plan (.20); review and revise principals NDA (.60); correspondence with A. Dietderich re: comments to principals NDA (.20); draft email to ad hoc committee re: principals NDA (.20); review plan settlement provisions (2.3); research re: same (1.6).
07/18/2023	Benjamin Zonenshayn	1.20	Research and draft re: plan (.20); meeting with S&C

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Date	Name	Hours	Description
			team re: plan securities (1.0).
07/18/2023	Brian Budd	3.00	Research re: plan issues. (no charge)
07/18/2023	Anshul Palavajhala	3.40	Draft sections of plan (2.2); meeting with S&C team re: plan securities (1.0); meeting with S&C team re: plan (.20). (no charge)
07/18/2023	Sophia Chen	0.30	Research re: plan term sheet per M. Yu.
07/18/2023	Sophia Chen	0.30	Research re: plan term sheet per M. Yu.
07/19/2023	Andrew Dietderich	1.00	Email correspondence with K. Hansen (Paul Hastings) re: plan (.40); meeting with B. Glueckstein re: plan strategy issues and follow-up (.60).
07/19/2023	Brian Glueckstein	0.60	Meeting with A. Dietderich re: plan strategy issues and follow-up.
07/19/2023	Evan Simpson	1.00	Review and revise plan term sheet.
07/19/2023	James Bromley	1.90	Correspondence with A. Dietderich re: plan issues (.40); email correspondence with A. Dietderich and J. Ray (FTX) re: same (.50); review materials and drafts re: same (1.0).
07/19/2023	Alexa Kranzley	0.30	Correspondence with internal team re: draft plan and related issues.
07/19/2023	Fabio Weinberg Crocco	3.20	Review and revise plan.
07/19/2023	Christian Hodges	4.30	Meeting with A. Palavajhala re: plan sections (.70); review plan sections drafted by A. Palavajhala (2.3); review research re: plan (.70); coordinate with F. Weinberg and ad hoc team regarding executed NDAs (.60).
07/19/2023	Benjamin Zonenshayn	8.40	Draft memo re: FTT research.
07/19/2023	Anshul Palavajhala	2.50	Meeting with C. Hodges re: plan sections (.70); draft sections of plan (1.8). (no charge)
07/20/2023	Andrew Dietderich	0.90	Call with J. Ray (FTX), B. Glueckstein and J. Bromley re: plan and strategy issues and follow-up (.70); call with B. Glueckstein re: same (.20).
07/20/2023	Brian Glueckstein	0.90	Call with J. Ray (FTX), J. Bromley and A. Dietderich

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Date	Name	Hours	Description
			re: plan and strategy issues and follow-up (.70); call with A. Dietderich re: same (.20).
07/20/2023	James Bromley	1.10	Review plan issues (.40); call with J. Ray (FTX), A. Dietderich and B. Glueckstein re: plan and strategy issues and follow-up (.70).
07/20/2023	Alexa Kranzley	0.30	Follow up with internal team re: plan timing and related issues.
07/20/2023	Fabio Weinberg Crocco	7.60	Revise plan (7.2); email correspondence with C. Hodges re: principals NDAs (.40).
07/20/2023	Christian Hodges	4.70	Correspondence with ad hoc team re: NDAs (.60); correspondence with J. Ray (FTX) and S&C team re: NDAs (.90); revise NDA based on feedback from A. Dietderich (.40); research re: plan (1.9); prepare email summarizing findings for F. Weinberg (.60); correspondence with F. Weinberg re: plan status and next steps (.30).
07/20/2023	Nam Luu	0.20	Correspondence with C. Hodges re: documents ISO plan of reorganization.
07/20/2023	Benjamin Zonenshayn	10.00	Draft FTT memo for A. Dietderich.
07/20/2023	Sam Fineberg	4.20	Research re: FTT issues. (no charge)
07/20/2023	Anshul Palavajhala	4.40	Draft sections of plan. (no charge)
07/21/2023	Andrew Dietderich	1.30	Call with J. Ray (FTX), B. Glueckstein and J. Bromley re: UCC, plan and strategy issues.
07/21/2023	Brian Glueckstein	1.60	Call with J. Ray (FTX), J. Bromley and A. Dietderich re: UCC, plan and strategy issues (1.3); review and consider plan correspondence (.30).
07/21/2023	James Bromley	1.30	Call with J. Ray (FTX), B. Glueckstein and A. Dietderich re: UCC, plan and strategy issues.
07/21/2023	James Bromley	1.20	Draft summary of plan issues re: creditor constituencies.
07/21/2023	Alexa Kranzley	1.40	Review and revise plan (1.1); correspondence with internal team re: same (.30).

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Date	Name	Hours	Description
07/21/2023	Fabio Weinberg Crocco	3.10	Revise plan (2.7); email correspondence with C. Hodges re: principals NDAs (.40).
07/21/2023	Christian Hodges	6.10	Prepare tracker of open plan issues (.60); review A. Palavajjhala draft plan sections (1.4); revise draft plan sections (.90); correspondence with E. Broderick (Eversheds) and F. Weinberg re: executed NDAs (.90); prepare draft emails to client re: NDAs (.50); revise NDAs based on feedback from F. Weinberg (.30); prepare draft email to A&M re: plan questions (.30); research re: plan (.40); coordinate with F. Weinberg re: status and next steps (.80).
07/21/2023	Benjamin Zonenshayn	8.00	Draft FTT memo for A. Dietderich.
07/21/2023	Jordan Cohen	4.80	Bluebook FTT Memo to FTX's Board of Directors. (no charge)
07/22/2023	Alexa Kranzley	1.20	Review and revise plan.
07/22/2023	Fabio Weinberg Crocco	1.90	Review and revise plan.
07/22/2023	Christian Hodges	6.80	Prepare plan open items tracker (2.7); review plan draft (2.9); correspondence with F. Weinberg re: plan status and open items (.80); draft email to A&M re: plan items (.40).
07/23/2023	Andrew Dietderich	3.20	Revise memo on FTT treatment (3.0); correspondence with B. Zonenshayn re: questions on same (.20).
07/23/2023	Fabio Weinberg Crocco	2.60	Review plan (2.0); email correspondence with K. Ramanathan re: same (.30); email correspondence with C. Hodges re: same (.30).
07/23/2023	Christian Hodges	3.50	Correspondence with F. Weinberg and B. Zonenshayn re: plan status (.40); review plan open items tracker (.70); revise draft plan (1.6); review research re: same (.80).
07/24/2023	Andrew Dietderich	5.80	Review and revise FTT memo (3.2) email correspondence with J. Ray (FTX) and B. Zonenshayn re: same (.40); review research re: same (.40); call with E. Broderick (Eversheds) re: plan

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Date	Name	Hours	Description
			issues (.40); call A. Entwistle (Entwistle Law) to solicit plan comments and discuss terms and open items (1.4).
07/24/2023	James Bromley	2.00	Review plan and plan issues.
07/24/2023	Nicholas Menillo	1.40	Review and revise draft plan.
07/24/2023	Alexa Kranzley	4.50	Meeting with F. Weinberg, B. Zonenshayn, C. Hodges, and J. Cohen re: comments to plan (1.2); review and revise draft plan (3.3).
07/24/2023	Fabio Weinberg Crocco	3.20	Meeting with B. Zonenshayn and C. Hodges re: plan open items (.50); meeting with A. Kranzley, B. Zonenshayn, C. Hodges, and J. Cohen re: comments to Chapter 11 Plan (1.2); review plan (1.5).
07/24/2023	HyunKyu Kim	1.80	Meeting with B. Zonenshayn re: FTT memo (.50); review equity memo (.60); research re: same (.70).
07/24/2023	Christian Hodges	11.00	Meeting with A. Kranzley, F. Weinberg, B. Zonenshayn, and J. Cohen re: comments to plan (1.2); meeting with F. Weinberg and B. Zonenshayn re: plan open items (.50); revise plan based on feedback from A. Kranzley (1.9); revise plan based on internal meeting (3.6); review open items tracker (1.3); prepare email update to team (.40); review research by M. Bjarnason for plan open item (.70); review plan document definitions and cross references (1.4).
07/24/2023	Benjamin Zonenshayn	1.30	Meeting with A. Kranzley, B. Zonenshayn, F. Weinberg, C. Hodges and J. Cohen re: comments to plan (1.2); review and revise plan (.10).
07/24/2023	Benjamin Zonenshayn	1.00	Meeting with F. Weinberg and C. Hodges re: plan open items (.50); meeting with H. Kim re: FTT memo (.50).
07/24/2023	Jordan Cohen	3.70	Meeting with A. Kranzley, F. Weinberg, B. Zonenshayn and C. Hodges re: comments to plan (1.2); edit FTT memo (1.2); research re: releases (1.3). (no charge)
07/25/2023	Andrew Dietderich	4.90	Finalize FTT memo (1.1); email correspondence with

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Date	Name	Hours	Description
			J. Ray (FTX) re: same (.20); correspondence with E. Broderick (Eversheds) re: plan issues (.30); review and revise ad hoc plan comments by email (2.4); review UCC plan terms summary and related issues list (.60); discuss plan matters with A. Kranzley (.30).
07/25/2023	Jacob Croke	0.80	Board call re: plan of reorganization and asset management.
07/25/2023	Alexa Kranzley	0.50	Meeting with F. Weinberg and B. Zonenshayn re: plan drafting (.20); discuss plan matters with A. Dietderich (.30).
07/25/2023	Aaron Levine	0.90	Review Chapter 11 plan and related issues.
07/25/2023	Fabio Weinberg Crocco	7.30	Meeting with A. Kranzley and B. Zonenshayn re: plan drafting (.20); meeting with C. Hodges re: same (1.2); revise plan (5.6); review comments from ad hoc committee on plan term sheet (.30).
07/25/2023	Christian Hodges	9.10	Meeting with F. Weinberg re: plan drafting (1.2); revise plan draft (1.4); review plan draft for open items (1.1); research FTX KYC requirements (.60); correspondence with B. Zonenshayn re: plan items (.30); review plan definitions (.90); meeting with M. Bjarnason re: plan defined terms (.70); revise ad hoc principal NDA (.40); review substantive consolidation provisions of plan draft (.70); review plan D&O language (.50); correspondence with J. Kapoor re: preferred equity issuances (.30); review tracker of equity interests (.20); draft plan language re: preferred equity (.80).
07/25/2023	Nicole Miller	0.30	Research re: plan issues.
07/25/2023	Benjamin Zonenshayn	0.20	Meeting with A. Kranzley and F. Weinberg re: plan drafting.
07/25/2023	Jordan Cohen	1.80	Research re: plan issues. (no charge)
07/25/2023	Maxim Bjarnason	0.70	Meeting with C. Hodges re: plan defined terms.
07/25/2023	Maxim Bjarnason	0.70	Review plan defined terms.

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Date	Name	Hours	Description
07/26/2023	Andrew Dietderich	8.90	Revise draft plan (3.0); correspondence with team re: individual questions and issues about plan (.70); revise plan term sheet (2.1); meeting with Paul Hastings team, A. Kranzley, F. Weinberg, B. Zonenshayn, and C. Hodges re: plan and case status (1.3); meeting with A. Kranzley, F. Weinberg, B. Zonenshayn, and C. Hodges re: plan draft (1.5); email summary of discussions and sequence to J. Ray (FTX) and other advisors (.30).
07/26/2023	Brian Glueckstein	1.50	Call with S&C, A&M and J. Ray (FTX) re: UCC comments to plan term sheet and plan matters (1.2); correspondence with S&C team re: plan comments and revisions (.30).
07/26/2023	Alexa Kranzley	4.40	Meeting with Paul Hastings team, A. Dietderich, F. Weinberg, B. Zonenshayn, and C. Hodges re: plan and case status (1.3); meeting with A. Dietderich, F. Weinberg, B. Zonenshayn, and C. Hodges re: plan draft (1.5); review and revise portions of plan and correspondence with internal team re: same (1.6).
07/26/2023	Fabio Weinberg Crocco	7.60	Meeting with Paul Hastings team, A. Dietderich, A. Kranzley, B. Zonenshayn, and C. Hodges re: plan and case status (partial attendance - .80); meeting with A. Dietderich, A. Kranzley, B. Zonenshayn, and C. Hodges re: plan draft (partial attendance - .60); revise plan (6.2).
07/26/2023	Christian Hodges	9.20	Meeting with Paul Hastings team, A. Dietderich, A. Kranzley, F. Weinberg and B. Zonenshayn re: plan and case status (1.3); meeting with A. Dietderich, A. Kranzley, F. Weinberg and B. Zonenshayn re: plan draft (1.5); revise plan draft based on feedback from A. Dietderich and A. Kranzley (3.3); further revise plan draft (1.1); review revised plan term sheet (.50); mark up plan draft with term sheet revisions (.60); correspondence with F. Weinberg re: open issues (.90).
07/26/2023	Benjamin Zonenshayn	2.80	Meeting with Paul Hastings team, A. Dietderich, A.

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Date	Name	Hours	Description
			Kranzley, F. Weinberg and C. Hodges re: plan and case status (1.3); meeting with A. Dietderich, A. Kranzley, F. Weinberg and C. Hodges re: plan draft (1.5).
07/26/2023	Maxim Bjarnason	2.20	Review plan defined terms.
07/27/2023	Alexa Kranzley	1.60	Review and revise plan (1.1); correspondence with internal team re: same and related issues (.50).
07/27/2023	Fabio Weinberg Crocco	5.20	Revise and update plan.
07/27/2023	Christian Hodges	8.50	Review and revise plan (3.4); revise term sheet with comments from A. Dietderich (1.3); prepare agenda for UCC plan meeting (.30); prepare draft emails with plan updates to stakeholders (.40); correspondence with A. Kranzley and F. Weinberg re: status and updates (.90); review plan (1.4); correspondence with J. Cohen and M. Bjarnason re: same (.80).
07/27/2023	Jordan Cohen	1.10	Review plan. (no charge)
07/27/2023	Maxim Bjarnason	1.40	Review plan defined terms.
07/27/2023	Sophia Chen	0.20	Review revisions to plan drafts per C. Hodges.
07/28/2023	Andrew Dietderich	2.60	Discuss plan with K. Pasquale (Paul Hastings) (.40); discussion with J. Ray (FTX) re: same (.20); email correspondence re: plan issues with UCC and ad hoc committee (.20); call with B. Glueckstein re: plan issues (.40); call with A. Kranzley re: avoidance action vesting (.30); review comments on her revision to plan re: same (.20); call with C. Hodges re: revisions to plan term sheet (.70); review his draft of same (.20).
07/28/2023	Andrew Dietderich	1.60	Correspondence with S&C team re: customer property issues and relevance for plan and preferences.
07/28/2023	Brian Glueckstein	0.70	Call with A. Dietderich re: plan issues (.40); review documents and follow-up re: plan issues (.30).
07/28/2023	James Bromley	1.50	Email correspondence with A. Kranzley, B.

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Date	Name	Hours	Description
			Zonenshayn, J. Ray (FTX) and A. Dietderich re: plan issues (.70); review materials re same (.80).
07/28/2023	James Bromley	1.60	Review draft plan (1.2); email correspondence with A. Dietderich, J. Ray (FTX), and team re: same (.40).
07/28/2023	Alexa Kranzley	1.30	Call with A. Dietderich re: avoidance action vesting (.30); review and revise plan (.60); correspondence with internal team re: same (.40).
07/28/2023	Fabio Weinberg Crocco	0.40	Review plan.
07/28/2023	Christian Hodges	3.70	Call with A. Dietderich re: revisions to plan term sheet (.70); revise plan term sheet according to feedback from A. Dietderich (.40); prepare emails to client with updates (.80); review edits to term sheet (.90); prepare emails to team re: next steps (.60); email correspondence with A. Dietderich and J. Ray (FTX) re: next steps (.30).
07/28/2023	Nam Luu	0.30	Email correspondence with C. Hodges re: various ad hoc committee litigation workstreams for plan draft.
07/28/2023	Benjamin Zonenshayn	0.30	Edit plan per A. Kranzley comments.
07/28/2023	Sophia Chen	0.10	Review and revise plan term sheet drafts per C. Hodges.
07/29/2023	Andrew Dietderich	1.90	Call with J. Ray (FTX) and S&C team re: plan term sheet and plan revisions (.80) review and revise plan term sheet (.20); email correspondence with stakeholders on comments (.10); review securities law memo on structures (.20); call with C. Hodges re: plan term sheet (.60).
07/29/2023	Andrew Dietderich	0.60	Call with C. Hodges re: plan term sheet.
07/29/2023	Brian Glueckstein	1.50	Review and consider correspondence re: ad hoc committee and plan issues (.70); call with J. Ray (FTX) and S&C team re: plan term sheet and plan revisions (.80).
07/29/2023	James Bromley	1.10	Email correspondence with A. Dietderich, J. Ray (FTX), C. Hodges and A. Kranzley re: plan term

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Date	Name	Hours	Description
			sheet and plan revisions (.50); call with J. Ray (FTX) and S&C team re: same (partial attendance - .60).
07/29/2023	Alexa Kranzley	1.20	Call with J. Ray (FTX) and S&C team re: plan term sheet and plan revisions (.80); correspondence with internal team re: plan term sheet and related issues (.40).
07/29/2023	Christian Hodges	5.20	Call with J. Ray (FTX) and S&C team re: plan term sheet and plan revisions (.80); correspondence with A. Dietderich and A. Kranzley re: coordination re: same (.40); revise term sheet according to feedback from client (1.4); prepare emails to stakeholders with updated term sheets (.90); review revised term sheet (.70); correspondence with F. Weinberg re: plan status (.40); call with A. Dietderich re: plan term sheet (.60).
07/30/2023	Andrew Dietderich	2.90	Review plan term sheet comments from ad hoc committee (.30); follow up email correspondence re: fee reimbursement re: same (.40); review recovery token securities issue analysis (1.4) review re: plan issues (.80).
07/30/2023	Brian Glueckstein	0.40	Review and consider correspondence re: plan revisions and ad hoc committee issues.
07/31/2023	Andrew Dietderich	7.80	Call with S&C and Eversheds teams re: plan term sheet (.20); finalize plan and related term sheet with input from internal team and creditor professionals (6.1); meeting with B. Glueckstein and A. Kranzley re: plan releases and related issues (1.2); meeting with A. Kranzley and B. Zonenshayn re: draft plan and term sheet (.30).
07/31/2023	Brian Glueckstein	2.00	Meeting with A. Dietderich and A. Kranzley re: plan releases and related issues (1.2); review revised draft plan term sheet and plan (.60); correspondence with S&C team re: plan issues (.20).
07/31/2023	Jacob Croke	1.70	Analyze issues re: FTT treatment (.80); correspondence with A. Dietderich re: same (.30);

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Date	Name	Hours	Description
			analyze issues re: draft plan, UCC issues (.60).
07/31/2023	James Bromley	1.70	Review plan (.90); email correspondence with J. Ray (FTX), A. Dietderich, A. Kranzley and B. Zonenshayn re: same (.80).
07/31/2023	Alexa Kranzley	2.40	Meeting with A. Dietderich and B. Zonenshayn re: draft plan and term sheet (.30); meeting with A. Dietderich and B. Glueckstein re: plan releases and related issues (1.2); review and revise draft plan (.10); correspondence with J. Ray (FTX) and internal team re: plan and plan term sheet for filing (.30); correspondence with JF re: filing PR (.20); correspondence with LRC re: filing of the same (.30).
07/31/2023	Fabio Weinberg Crocco	1.80	Review plan (.90); review plan term sheet (.50); conferences with S&C team re: same (.40).
07/31/2023	Christian Hodges	3.20	Revise plan term sheet (.90); revise plan (.60); correspondence with S&C team re: plan status and next steps (1.7).
07/31/2023	Nicole Miller	0.50	Research re: plan issues.
07/31/2023	Benjamin Zonenshayn	3.80	Call with S&C and Eversheds teams re: plan term sheet (.20); revise plan term sheet based on A. Dietderich comments (.90); revise plan and plan term sheet based on S&C comments (2.0); prepare for filing re: same (.40); meeting with A. Dietderich and A. Kranzley re: draft plan and term sheet (.30).
07/31/2023	Benjamin Zonenshayn	0.70	Review creditor issues re: plan.
Total		533.70	

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Date	Name	Hours	Description
07/01/2023	David Hariton	3.90	Review and revise memo from N. Dokurno re: administrative priorities (1.5); research straddle priority issues and develop ideas for a short taxable year (2.4).
07/02/2023	Andrew Dietderich	0.90	Review and comment on tax memo.
07/03/2023	David Hariton	2.10	Correspondence with J. Mariotti re: consolidation matters (.30); follow up analysis (.20); correspondence with T. Shea (EY) re: taxable years for 2022 (.30); analyze and prepare re: filing year (1.3).
07/03/2023	HyunKyu Kim	0.90	Call with A&M team re: technical tax issues (.10); review research re: penalty (.80).
07/03/2023	HyunKyu Kim	0.50	Review re: venture sales agreements.
07/03/2023	Neil Dokurno	4.70	Prepare second draft re: priority of tax claims. (no charge)
07/04/2023	David Hariton	5.00	Review comments to internal memorandum and revise for board (1.5); review and draft response to J. Ray's (FTX) email re: various negotiation and planning issues (2.5); develop tax strategy (1.0).
07/05/2023	David Hariton	9.10	Research and correspondence re: Directive 137 (3.5); draft and revise memo to board (2.8); review of settlement matters (1.0); review and analyze plan from A. Dietderich (1.8).
07/05/2023	James Bromley	1.30	Email correspondence with A. Dietderich and D. Hariton re: tax issues (.30); review tax materials (1.0).
07/05/2023	HyunKyu Kim	0.30	Review re: plan for tax issues.
07/05/2023	Neil Dokurno	8.30	Prepare second draft re: priority of tax claims (2.3); research re: applications of DOJ guidance on equitable treatment of tax priorities (5.2); research re: timing of tax elections (.80). (no charge)
07/05/2023	Jackson Mariotti	3.10	Draft memo re: consolidation. (no charge)
07/06/2023	David Hariton	4.10	Review and analyze post effectiveness plans (1.8);

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Date	Name	Hours	Description
			review research re: application of Directive 137 precedent (1.1); call with UCC team re: tax matters (.80); correspondence with J. Ray re: priorities and claims issues (.40).
07/06/2023	Andrew Dietderich	0.60	Review materials from tax teams re: IRS Directive 137.
07/06/2023	Neil Dokurno	4.60	Research re: applications of DOJ guidance on equitable treatment of tax priorities (4.1); research re: tax year (.50). (no charge)
07/07/2023	David Hariton	3.60	Meeting with N. Dokurno re: tax year determination (.20); review plan (1.0); revise subordination issues (.70); call with T. Shea (EY) re: 2022 return (.40); call with K. Jacobs (A&M) re: elections on returns and internal memo (.50); review research re: section 1399 (.50); meeting with N. Dokurno re: tax year determination (.30).
07/07/2023	Andrew Dietderich	0.80	Review and comment on D. Hariton tax memo.
07/07/2023	Emma Downing	0.60	Review documents re: employment status.
07/07/2023	Neil Dokurno	4.60	Research re: tax year determination (2.9); meeting with D. Hariton re: tax year determination (.20); draft memo re: tax priority (1.5). (no charge)
07/09/2023	Jeffrey Hochberg	0.30	Review and correspondence re: ERISA Provisions in purchase agreement.
07/09/2023	HyunKyu Kim	0.70	Review re: technical tax research.
07/10/2023	David Hariton	2.20	Correspondence with T. Shea (EY) re: coordinating returns (1.0); correspondence with K. Jacobs (A&M) re: crypto placement (.40); analyze re: same (.80).
07/10/2023	Neil Dokurno	6.20	Research re: process for changing tax years. (no charge)
07/11/2023	David Hariton	7.40	Prepare for board call (2.3); attend board call (2.3); follow up correspondence with A. Dietderich re: the same (.50); correspondence with K. Jacobs (A&M) re: crypto placement (.80); reflect and analyze re:

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Date	Name	Hours	Description
			same (1.0); correspondence with T. Shea (EY) re: coordinating 2022 year end (.50).
07/11/2023	Andrew Dietderich	0.40	Emails with D. Hariton re: tax issues.
07/12/2023	David Hariton	4.80	Review re: plan terms and memo (1.5); correspondences with A. Dietderich and J. Ray (FTX) re: plan (3.3).
07/12/2023	Neil Dokurno	1.00	Review and revise draft memo re: priority of tax year claim. (no charge)
07/13/2023	David Hariton	5.00	Correspondence re: crypto placements (2.5); correspondences with S&C team re: the same (1.5); attend all hands call re: location of crypto (.70); analyze UCC and various emails (.30).
07/13/2023	Andrew Dietderich	1.30	Call with J. Ray (FTX) and A&M team re: accounting decisions re: tax returns for prepetition period (.70); follow-up correspondence re: the same (.40); prepare for call with D. Hariton (.20).
07/13/2023	Brian Glueckstein	1.50	Correspondence with A. Dietderich, J. Bromley and A. Kranzley re: crypto ownership and tax issues (.80); call with J. Ray (FTX), S&C and A&M re: crypto ownership and tax issues (.70).
07/13/2023	Jacob Croke	0.50	Analyze issues re: allocation of recovered assets (.20); correspondence with A. Dietderich re: same (.10); call with tax team and J. Ray (FTX) re: same (.20).
07/13/2023	HyunKyu Kim	0.30	Review re: asset allocation.
07/14/2023	David Hariton	3.20	Coordinate crypto issues with K. Jacobs (A&M) (.70); call with A. Dietderich re: the same (.40); coordinate with UCC (.50); draft straddle year memo (.40); attend technical call with team (.40); analyze crypto positions (.80).
07/14/2023	Andrew Dietderich	0.40	Tax call with D. Hariton re: coordination of crypto issues.
07/14/2023	HyunKyu Kim	1.80	Review re: IDR responses (1.2); review re: asset allocation (.60).

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Date	Name	Hours	Description
07/14/2023	Neil Dokurno	1.00	Review and revise draft of memo re: priority of tax year claim. (no charge)
07/17/2023	David Hariton	1.80	Review and analyze outline from EY re: crypto timing and character (1.5); review materials from T. Shea (EY) (.30).
07/17/2023	HyunKyu Kim	0.80	Review information document request responses.
07/17/2023	Neil Dokurno	6.10	Review and revise draft of memo re: tax claims. (no charge)
07/17/2023	Jackson Mariotti	1.50	Review and revise consolidation memo. (no charge)
07/18/2023	David Hariton	7.20	Review and revise tax claim memo (5.2); correspondence re: employment tax and issues (.50); review crypto outline (.50); technical call with EY and A&M teams re: crypto positions and return filing (1.0).
07/18/2023	HyunKyu Kim	0.70	Review emails re: pre-closing tax liabilities (.40); review re: employment tax points (.30).
07/19/2023	David Hariton	9.80	Coordinate with H. Kim and internal team re: tax indemnities and employment IDRs (.80); call with DOJ (.60); call with A. Dietderich re: discussions with DOJ for IRS (.30); call with J. Ray (FTX) (.30); call with A&M team re: crypto analysis and return filings (.80); draft letter to DOJ (4.5); prepare follow up re: the same (1.0); further coordinate and analyze crypto issues and return issues with EY and A&M teams (1.5).
07/19/2023	Andrew Dietderich	0.70	Call with D. Hariton re: discussions with DOJ for IRS (.30); review and comment on D. Hariton's draft letter re: the same (.40).
07/19/2023	HyunKyu Kim	1.70	Review re: information requests (.80); review re: past transactions (.90).
07/19/2023	Neil Dokurno	4.10	Draft memo re: tax issues (3.1); review and revise third draft of FTX memo re: tax questions (1.0). (no charge)

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Date	Name	Hours	Description
07/20/2023	David Hariton	6.10	Review submission from T. Shea (EY) re: crypto (.80); correspondence with A&M, EY, and S&C teams re: crypto location and treatment (1.5); conferences with N. Dokurno and T. Shea (EY) re: potential short taxable year filings (.80); review and revise letter to DOJ (2.5); review EY work products stream and dialogue with S&C team re: the same (.50).
07/20/2023	Andrew Dietderich	0.30	Review and comment on letter to IRS.
07/20/2023	James Bromley	0.40	Review tax letter (.20); email correspondence with D. Hariton re: the same (.20).
07/20/2023	Neil Dokurno	3.10	Review and revise memo for EY team re: accounting period. (no charge)
07/21/2023	David Hariton	10.80	Further review and revise letter to DOJ (7.0); coordinate with A. Dietderich, J. Bromley, S. Cohen-Levin, J. Ray (FTX), EY team and A&M team re: the same (1.5); research and fact-finding re: the same (1.3); call with ROW team re: EY workflows (.50); technical call with A&M and EY teams re: tax issues (.50).
07/21/2023	Andrew Dietderich	0.20	Correspondences with S. Cohen-Levin and D. Hariton re: governmental priority issues.
07/21/2023	James Bromley	1.00	Review of tax letter to IRS (.70); email correspondences with Hariton re: same (.30).
07/21/2023	Sharon Levin	0.40	Email correspondence with D. Hariton re: FTX Tax position.
07/21/2023	Sharon Levin	0.40	Correspondence with D. Hariton re: tax issue.
07/21/2023	HyunKyu Kim	0.40	Review re: past transactions.
07/21/2023	Neil Dokurno	6.40	Review and revise memo for EY re: change of accounting period. (no charge)
07/22/2023	David Hariton	4.00	Review and analyze memo re: taxable year filing procedures (2.5); email correspondences with T. Shea (EY) and S&C team re: plan for filing (1.0); review

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Date	Name	Hours	Description
			coordination of EY workflows (.50).
07/22/2023	Isaac Wheeler	0.20	Review letter to IRS re: subordination of claims.
07/22/2023	HyunKyu Kim	1.50	Review re: past transactions.
07/22/2023	Neil Dokurno	0.60	Review and answer questions re: accounting period. (no charge)
07/23/2023	Neil Dokurno	0.90	Review and answer questions re: accounting period. (no charge)
07/24/2023	David Hariton	6.30	Coordinate with T. Shea (EY) re: filing return (1.5); correspondence with K. Donnelly re: approach to DOJ and IRS (.50); call with H. Kim, N. Dokurno, K. Jacobs (A&M), G. Silber (Paul Hastings) and S. Joffe (FTI) re: UCC tax meeting (1.2); call with H. Kim, N. Dokurno, B. Seaway (A&M) and K. Jacobs (A&M) re: follow-up to the UCC call (.30); meeting with S. Levine re: DOJ tax approach (.40); follow up correspondence with S. Levine re: the same (.50); call with T. Shea (EY) re: year-end coordination at EY (.40); technical coordination with S&C team (.50); call with EY team re: affidavits (.40); review re: issues on carryback for new year (.60).
07/24/2023	Sharon Levin	0.20	Email correspondence with D. Hariton re: the same.
07/24/2023	Sharon Levin	0.40	Meeting with D. Hariton re: DOJ tax approach.
07/24/2023	HyunKyu Kim	2.30	Call with D. Hariton, N. Dokurno, K. Jacobs (A&M), G. Silber (Paul Hasting) and S. Joffe (FTI) re: UCC tax meeting (.70); call with D. Hariton, N. Dokurno, B. Seaway (A&M) and K. Jacobs (A&M) re: follow-up to the UCC call (.30); review subordination argument (.40); review re: IDR response (.50); review re: research questions on returns (.40).
07/24/2023	Emma Downing	0.40	Review documents re: tax employment status question.
07/24/2023	Neil Dokurno	8.40	Review and revise third draft of memo re: tax claim (7.1); answer questions re: tax attributes (.30); call with D. Hariton, H. Kim, K. Jacobs (A&M), G. Silber (Paul Hasting) and S. Joffe (FTI) re: UCC tax

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Date	Name	Hours	Description
			meeting (.70); call with D. Hariton, H. Kim, B. Seaway (A&M) and K. Jacobs (A&M) re: follow-up to the UCC call (.30). (no charge)
07/25/2023	David Hariton	7.90	Review and revise administrative straddle year memorandum (2.5); draft affidavits re: support of 9100 relief (2.0); correspondences with S&C team re: memo approach (.50); call with DOJ (.40); prepare proposed subordination language (1.5); technical call with EY and AM teams re: draft affidavit language (1.0).
07/25/2023	Sharon Levin	0.60	Call with relevant third party and A&M re: KYC process questions.
07/25/2023	HyunKyu Kim	1.20	Review re: employment tax points (.80); review re: extension workstream (.40).
07/25/2023	Emma Downing	1.20	Review documents re: employment status.
07/25/2023	Neil Dokurno	1.10	Review and revise next draft of memo re: priority of tax year claim. (no charge)
07/26/2023	David Hariton	10.30	Coordinate with J. Ray re: plan priorities (.50); call with A. Dietderich re: plan subordination and priorities (.20); follow-up coordination with A. Dietderich re: the same (1.6); analyze IRS priorities and associated issues (3.3); call with A&M and EY teams re: affidavits for short taxable year (.50); review markup from EY (.50); prepare response and correspondence re: questions from DOJ (3.2); call with A&M team re: technical issues (.50).
07/26/2023	Andrew Dietderich	0.20	Call with D. Hariton re: plan subordination and priorities.
07/26/2023	Neil Dokurno	2.40	Review and revise next draft of memo re: priority of tax year claim. (no charge)
07/27/2023	David Hariton	2.00	Call with S. Coverick re: crypto placement requirements (.50); prepare and follow up correspondence re: crypto analysis (.50); review of plan (1.0).

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Date	Name	Hours	Description
07/27/2023	HyunKyu Kim	0.50	Review research re: allocation of income.
07/27/2023	Neil Dokurno	2.20	Review and revise next draft of memo re: tax claim. (no charge)
07/28/2023	David Hariton	4.30	Call re: Row execution (.80); technical call with EY and AM teams (.70); review and revise administrative claims memorandum (1.3); review FTX plan and comments (1.5).
07/28/2023	Neil Dokurno	6.60	Review and revise next draft of memo re: priority of tax year claim. (no charge)
07/29/2023	David Hariton	1.80	Correspondence with N. Dokurno re: case law and memo on straddle-year taxes (.30); review memorandum on administrative claims (1.5).
07/31/2023	David Hariton	2.70	Review and analyze A&M memo re: crypto location (1.3); correspondence with S&C team (.40); revise and coordinate with S. Coverick (A&M) re: 2022 returns, relief and requirements (.50); coordinate with T. Shea (EY) re: the same (.50).
07/31/2023	Neil Dokurno	2.10	Research re: tax priority. (no charge)
Total		233.20	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
07/01/2023	Marc-André Cyr	0.10	Review and follow up with correspondence with Alix re: data transfer of relevant third party.
07/01/2023	Jared Rosenfeld	0.30	Correspondence with S&C re: financial data production.
07/01/2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/01/2023	Sherry Johnson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/01/2023	Robin Perry	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/01/2023	Robin Perry	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Marc-André Cyr	0.20	Correspondence to A. Kaufman re: production re: relevant third party (.10); correspondence to S&C's e-discovery team re: same (.10).
07/02/2023	Jared Rosenfeld	0.30	Correspondence to S&C team re: research re: financial data and transfers to relevant third parties.
07/02/2023	Bonifacio Abad	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Ehi Arebamen	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Joshua Hazard	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Sally Hewitson	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Robin Perry	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Dawn Samuel	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/02/2023	Nathaniel Lopez	0.80	Design document review tagging palette in civil matter database for associate review.

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Date	Name	Hours	Description
07/02/2023	Nicholas Wolowski	0.20	Correspondence with S&C e-discovery team re: creating coding layout in S&C document review platform.
07/03/2023	Stephanie Wheeler	0.30	Review production letter to states (.10); review new requests from state security regulators (.10); correspondence to S. Yeargan re: same (.10).
07/03/2023	Nicole Friedlander	0.20	Correspondence with M. Kulkin (WilmerHale) re: federal regulator request.
07/03/2023	James McDonald	0.30	Correspondence with QE re: rule 2004 requests.
07/03/2023	Bradley Harsch	0.20	Review correspondence re: federal agency subpoena (.10); review correspondence re: securities regulator requests (.10).
07/03/2023	Shane Yeargan	0.20	Correspondence to S. Wheeler re: state data request.
07/03/2023	Kathleen Donnelly	0.80	Review draft production letter (.10); correspondence with team re: productions (.40); review and analyze requests from state securities regulators (.30).
07/03/2023	Daniel O'Hara	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/03/2023	Daniel O'Hara	0.20	Review weekly production and correspondence with S&C team re: same.
07/03/2023	Jason Gallant	0.20	Review outgoing production letters.
07/03/2023	Phoebe Lavin	1.10	Correspondence with S&C e-discovery team re: states production (.20); correspondence with J. Gallant and M. Sadat re: states production letter (.20); revise states production letter per S&C team feedback (.40); correspondence with K. Donnelly re: draft states production letter (.10); correspondence with S. Wheeler re: states production letter (.20).
07/03/2023	Bonifacio Abad	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/03/2023	Ehi Arebamen	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Jenna Dilone	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Camille Flynn	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Ruth Godin	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Dawn Harris-Cox	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Joshua Hazard	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Sherry Johnson	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Georgia Maratheftis	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Robin Perry	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/03/2023	Mary McMahon	5.50	Correspondence with S&C team and FTI re: review of ad hoc productions and sweeps for the linear productions (2.5); update discovery work plan (.50); review metric report (.50); review updates to privilege log (2.0).
07/03/2023	Joseph Gilday	0.50	Attention to processing of FTX virtual data room data (.30); attention to production volume to states (.10); correspondence to FTI re: imaging of Excel files in

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Date	Name	Hours	Description
			production volume (.10).
07/03/2023	Ahmed Mian	0.20	Set up access to S&C document review platform and correspondence with S&C team re: same.
07/04/2023	Fareed Ahmed	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Jenna Dilone	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Camille Flynn	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Ruth Godin	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Joshua Hazard	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Sally Hewitson	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Nicole Isacoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Sherry Johnson	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Frank Jordan	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Serge Koveshnikoff	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Robin Perry	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/04/2023	Dawn Samuel	13.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Stephanie Wheeler	0.90	Correspondence to J. Rosenfeld re: SDNY request (.10); correspondence to N. Friedlander re: SDNY request (.10); revise state production letter (.10);

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Date	Name	Hours	Description
			correspondence to S. Yeargan and K. Donnelly re: state securities regulators request (.20); review draft SDNY production letter (.10); correspondence to Z. Flegenheimer and D. O'Hara re: review of Signal and Telegram messages (.30).
07/05/2023	Stephen Ehrenberg	1.50	Correspondence to S. Wheeler re: status of rule 2004 requests (.20); correspondence to J. McDonald re: rule 2004 requests (.70); correspondence to R. Zink (QE) , M. Shaheen (QE) and J. McDonald re: rule 2004 requests (.20); review materials and notes in advance of call re: rule 2004 requests (.40).
07/05/2023	Bradley Harsch	1.30	Call J. Gallant re: production staffing (.10); review correspondence re: status of request for debtor entity interview (.10); review and circulate request for response to federal agency subpoena (.30); draft production letters, FOIA letters and cover emails for response to federal agency subpoena (.70); call with K. Donnelly re: law enforcement subpoenas (.10).
07/05/2023	Bradley Harsch	0.30	Review correspondence to S&C team re: data privacy for state request (.10); review correspondence to S&C team re: rule 2004 request (.20).
07/05/2023	Sean Fulton	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/05/2023	Kathleen Donnelly	2.10	Call with B. Harsch re: law enforcement subpoenas (.10); call with P. Lavin re: law enforcement subpoenas (.30); call with J. Gallant re: production team staffing (.60); correspondence with team re: productions (.30); review documents and letters in connection with request from state securities regulators (.80).
07/05/2023	Zoeth Flegenheimer	1.00	Correspondence with FTI re: document review (.30); correspondence with K. Donnelly re: document review (.10); correspondence with S. Wheeler re: document review (.20); correspondence with P. Lavin and N. Hills re: reviewing documents of interest (.20);

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Date	Name	Hours	Description
			correspondence with M. McMahon re: document review (.20).
07/05/2023	Meaghan Kerin	0.10	Correspondence to A. Holland, FTI re: document review issues.
07/05/2023	Jared Rosenfeld	0.40	Correspondence with S&C re: outstanding productions.
07/05/2023	Alexander Holland	0.20	Correspondence to J. Dilone re: document review progress.
07/05/2023	Daniel O'Hara	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/05/2023	Samantha Rosenthal	1.40	Correspondence with S&C team re: Slack channel production to federal regulator (.30); review of Slack channels for production to federal regulator (1.1).
07/05/2023	Jason Gallant	1.90	Call with K. Donnelly re: production team staffing (.60); call with B. Harsch re: production staffing (.10); review and correspondence with S&C team re: outgoing productions (1.2).
07/05/2023	Phoebe Lavin	1.00	Correspondence with S. Wheeler re: states production letter (.10); finalize production letter for the states document production (.10); revise Money Transmitter Regulators Association production letter (.30); draft correspondence to states and Money Transmitter Regulators Association re: document production (.20); call with K. Donnelly re: law enforcement subpoenas (.30).
07/05/2023	Phoebe Lavin	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/05/2023	Berke Gursoy	0.60	Construct search terms and review document batches assigned to associate review for responsiveness, privilege and other issues. (no charge)
07/05/2023	Bonifacio Abad	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/05/2023	Ehi Arebamen	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Jenna Dilone	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	LaToya Edwards	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Camille Flynn	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Camille Flynn	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Ruth Godin	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Dawn Harris-Cox	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Joshua Hazard	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Nicole Isacoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Sherry Johnson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Robin Perry	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/05/2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/05/2023	Ismael Cabrera	0.30	Collect client data from evidence storage location.
07/05/2023	Joseph Gilday	2.10	Update S&C e-discovery team chain of custody records (.30); correspondence to M. West re: storage of laptop extracts (.20); attention to production volume to states (.20); attention to quality check of production volumes (1.1); correspondence to S. Fulton and N. Wolowski re: civil productions (.10); update S&C data tracking matter summary questionnaires (.20).
07/05/2023	Nathaniel Lopez	1.70	Perform technical quality check of production volume (1.1); revise document production request and quality check form (.10); provide guideline for utilizing native redaction tool in civil matter database for privilege review (.50).
07/05/2023	Jimmy Phan	0.50	Retrieve data for verification covering (.30); correspondence to S&C team re: same (.20).
07/05/2023	Nicholas Wolowski	2.00	Identify Bahamas productions (.60); load production volumes and transmit requested productions and passwords to S&C team (.40); correspondence with S&C team re: S&C document review platform's native redaction tool (.40); correspondence with S&C e-discovery team and paralegal team re: physical drives for production volume (.20); assign sensitive tracking questionnaires to COC data (.40).
07/06/2023	Stephanie Wheeler	0.40	Review requests from state securities regulators and revise proposed response to same (.20); call with K. Donnelly re: requests from state securities regulators (.10); correspondence to D. O'Hara re: producing documents to SDNY (.10).
07/06/2023	Stephen Ehrenberg	0.20	Call with J. McDonald re: rule 2004 requests.

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Date	Name	Hours	Description
07/06/2023	Stephen Ehrenberg	0.10	Correspondence with J. Sedlak, Z. Flegenheimer, J. McDonald re: data searches for rule 2004 responses.
07/06/2023	Stephen Ehrenberg	0.90	Work on rule 2004 responses and review relevant materials.
07/06/2023	James McDonald	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (.50); review rule 2004 materials (.20) call with S. Ehrenberg re: same (.20); review QE request and call with QE re: same (.60).
07/06/2023	Bradley Harsch	0.10	Correspondence to S&C team re: status of response to federal law enforcement.
07/06/2023	Shane Yeargan	0.40	Correspondence to K. Donnelly re: collections for state securities regulator requests.
07/06/2023	Kathleen Donnelly	2.10	Call with S. Wheeler re: requests from state securities regulators (.10); review requests and draft response re: same (1.2); correspondence with S&C team re: same (.80).
07/06/2023	Zoeth Flegenheimer	2.10	Correspondence with J. Croke re: identifying relevant email addresses to collect updated data for (.60); correspondence with A. Toobin re: discovery procedures (.20); correspondence with FTI re: document review and preparing report on email metrics (.40); correspondence with S. Ehrenberg re: preparing report on email metrics (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.10); correspondence with S&C team re: mailing vendor hold notices (.10); correspondence with S. Wheeler re: document review (.10); call with J. Gilday, E. Newman, N. Wolowski, S. Dooley, M. McMahon and FTI re: document collection and processing (.30); correspondence with K. Mayberry re: document review (.10); correspondence with M. Materni re: document review (.10).
07/06/2023	Meaghan Kerin	0.70	Correspondence to S. Rosenthal, FTI re: document

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Date	Name	Hours	Description
			review and production issues (.40); review documents for production (.30).
07/06/2023	Jared Rosenfeld	0.50	Draft talking points re: financial data production.
07/06/2023	Daniel O'Hara	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (.30); call with E. Downing re: rule 2004 requests (.20).
07/06/2023	Daniel O'Hara	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/06/2023	Samantha Rosenthal	2.80	Review Slack channels for production to federal regulators (1.4); correspondences with M. Kerin re: privileged documents (.20); correspondences with M. Kerin and FTI re: production of Slack channels to federal regulators (1.2).
07/06/2023	Jason Gallant	0.20	Review and correspondence with S&C team re: outgoing productions
07/06/2023	Emma Downing	1.10	Review third party productions re: protective order designations (.60); draft summary re: the same (.30); call with D. O'Hara re: rule 2004 requests (.20).
07/06/2023	Phoebe Lavin	1.10	Review data request from states to identify additional outstanding data requests (.40); transmit informal production to SDNY via file sharing portal (.10); review past production letters (.40); correspondence with K. Donnelly re: language precedent request from past production letters (.20).
07/06/2023	Keila Mayberry	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/06/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Ehi Arebamen	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Jenna Dilone	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/06/2023	LaToya Edwards	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Camille Flynn	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Ruth Godin	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Dawn Harris-Cox	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Joshua Hazard	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Sally Hewitson	7.50	Attend call re: privilege issues with M. McMahon, N. Isacoff and R. Perry (.50); attend call re: privilege issues with FTI, M. McMahon and N. Isacoff (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (6.5).
07/06/2023	Nicole Isacoff	0.50	Call with S. Hewitson, R. Perry and M. McMahon and the vendor re: privilege logs
07/06/2023	Nicole Isacoff	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.0); attend call re: privilege issues with FTI, M. McMahon and S. Hewitson (.50).
07/06/2023	Sherry Johnson	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Georgia Maratheftis	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Robin Perry	0.50	Attend call re: privilege issues with M. McMahon, N. Isacoff and S. Hewitson.
07/06/2023	Robert Providence	3.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/06/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/06/2023	Mary McMahon	3.80	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski, S. Dooley and FTI re: document collection and processing (.30); correspondence with S&C team re: upcoming review and production (1.5); review privilege guidance updates (1.0); call with S. Hewitson, R. Perry and N. Isacoff and the vendor re: privilege logs (.50); attend call re: privilege issues with FTI, N. Isacoff and S. Hewitson (.50).
07/06/2023	Stephen Dooley	0.30	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski, S. Dooley, M. McMahon and FTI re: document collection and processing.
07/06/2023	Carrie Fanning	0.50	Correspondence with N. Wolowski and J. Keeley re: document redaction (.20); correspondence with N. Lopez and N. Wolowski re: redaction tool in S&C document review platform (.30).
07/06/2023	Joseph Gilday	2.80	Call with Z. Flegenheimer, E. Newman, N. Wolowski, S. Dooley, M. McMahon and FTI re: document collection and processing (.30); update S&C e-discovery team chain of custody records (1.5); review correspondence re: civil productions (.10); update matter production log (.60); attention to quality check of production volume (.30).
07/06/2023	Jacky Long	0.70	Assist in preparation of production volume for S&C team.
07/06/2023	Nathaniel Lopez	0.80	Correspondence with S&C team re: native redaction tool in S&C document review platform (.30); export documents needing redaction (.50).
07/06/2023	Wayne Walther	0.90	Search for requested documents and export in PDF and native format for S&C team review.

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Date	Name	Hours	Description
07/06/2023	Wayne Walther	1.20	Perform technical quality check on production volume, identify issues within the volume and generate reports for project management review (1.0); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
07/06/2023	Nicholas Wolowski	1.00	Call with Z. Flegenheimer, J. Gilday, E. Newman, S. Dooley, M. McMahon and FTI re: document collection and processing (.30); correspondence with S&C team re: document export and production specifications (.70).
07/07/2023	Stephanie Wheeler	0.50	Call with K. Donnelly and state re: requests for information (.40); correspondence to N. Roos (SDNY) and Z. Flegenheimer re: SDNY request for documents (.10).
07/07/2023	Stephen Ehrenberg	0.60	Review search results and other materials for rule 2004 response and correspondence with J. McDonald re: same.
07/07/2023	Stephen Ehrenberg	0.20	Correspondence to B. Glueckstein re: rule 2004 requests.
07/07/2023	Stephen Ehrenberg	0.30	Review and analyze documents for rule 2004 response and correspondence with J. McDonald re: same.
07/07/2023	Stephen Ehrenberg	0.20	Correspondence with J. McDonald re: rule 2004 requests (.10); correspondence with J. McDonald re: potential interview list (.10).
07/07/2023	James McDonald	1.00	Correspondence to S&C team re: QE requests and review of materials re: same.
07/07/2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY requests.
07/07/2023	Bradley Harsch	0.20	Review SDNY request for Slack channels.
07/07/2023	Bradley Harsch	0.20	Correspondence to S&C team re: query from federal law enforcement.
07/07/2023	Kathleen Donnelly	1.20	Analyze requests and correspondence with S&C team

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Date	Name	Hours	Description
			re: same (.80); call with S. Wheeler and state re: requests for information (.40).
07/07/2023	Zoeth Flegenheimer	2.00	Correspondence with FTI re: preparing report on email metrics, document review, Slack production, and preparing for bankruptcy action discovery (1.2); correspondence with S. Ehrenberg re: preparing report on email metrics (.10); correspondence with M. Bennett re: privilege determination (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.30); call with J. Gilday, E. Newman, S. Dooley, R. Perubhatla (RLKS) and FTI re: document collection and processing (partial attendance -30).
07/07/2023	Jared Rosenfeld	0.30	Correspondence with S&C re: financial data production.
07/07/2023	Daniel O'Hara	0.30	Correspondence to S&C team re: document preservation.
07/07/2023	Samantha Rosenthal	1.40	Correspondence with M. Kerin and FTI re: production of public and private Slack channels to federal regulator and SDNY (.30); draft summary of Slack channels to be produced to federal regulator (1.1).
07/07/2023	Natalie Hills	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/07/2023	Phoebe Lavin	4.00	Review document batches assigned to associate review for responsiveness, privilege and other issues and summarize relevant documents for S&C team (3.5); correspondence with Z. Flegenheimer re: same (.50).
07/07/2023	Keila Mayberry	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/07/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/07/2023	Camille Flynn	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Joshua Hazard	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Sally Hewitson	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Sherry Johnson	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Frank Jordan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Georgia Maratheftis	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Robin Perry	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/07/2023	Mary McMahon	4.00	Correspondence with S&C team re: document review and production (2.0); conduct production sweeps (1.0); update discovery work plan (1.0).
07/07/2023	Stephen Dooley	0.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI re: document collection and processing.
07/07/2023	Carrie Fanning	0.40	Correspondence with N. Wolowski re: relevant third party production (.20); correspondence with E. Newman and N. Wolowski re: ESI protocol (.20).
07/07/2023	Joseph Gilday	1.00	Call with Z. Flegenheimer, E. Newman, S. Dooley, R. Perubhatla (RLKS) and FTI re: document collection

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Date	Name	Hours	Description
			and processing (.40); update S&C e-discovery team chain of custody records (.50); review correspondence re: civil productions (.10).
07/07/2023	Eric Newman	1.20	Call with Z. Flegenheimer, J. Gilday, S. Dooley, R. Perubhatla (RLKS) and FTI re: document collection and processing (.40); correspondence with S&C team re: relevant third party production (.30); update internal project tracking and documentation (.50).
07/07/2023	Wayne Walther	1.10	Update tagging pallet within the S&C document review platform database (.50); export all redacted documents in PDF format with highlights (.60).
07/07/2023	Nicholas Wolowski	2.60	Release S&C document review platform native redaction tool to S&C team (.20); correspondence with S&C team re: production specifications (.30); correspondence with S&C e-discovery team re: exporting requested documents and creating additional document tags (.30); review ESI protocol for upcoming production (.40); release newly created confidentiality tags and export documents to S&C team (.30); correspondence with S&C e-discovery team on creation of new redaction label and coding choice (.20); conduct quality check on redaction label and coding choice and release to S&C team (.30); correspondence with S&C e-discovery team re: ESI protocol for upcoming production (.20); correspondence to C. Fanning re: ongoing case status (.40).
07/08/2023	James McDonald	1.50	Correspondence to S&C team re: rule 2004 requests and interview requests and review materials re: same.
07/08/2023	Mark Bennett	0.50	Respond to privilege issues identified by analyst team.
07/08/2023	Zoeth Flegenheimer	0.10	Correspondence with J. Croke re: data collection.
07/08/2023	Camille Flynn	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Ruth Godin	6.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/08/2023	Joshua Hazard	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Sally Hewitson	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Serge Koveshnikoff	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Georgia Maratheftis	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/08/2023	Robin Perry	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Stephanie Wheeler	0.20	Correspondence to D. Sassoon (SDNY) and team re: SDNY requests for documents.
07/09/2023	James McDonald	0.80	Review materials and correspondence to S&C team re: responses to QE requests.
07/09/2023	Zoeth Flegenheimer	0.80	Review documents to identify Signal communications requested by SDNY (.70); correspondence with S. Wheeler re: document production (.10).
07/09/2023	Daniel O'Hara	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/09/2023	Phoebe Lavin	1.00	Review documents re: SDNY request and correspondence with S&C team re: same.
07/09/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Jenna Dilone	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Camille Flynn	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/09/2023	Sally Hewitson	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Sherry Johnson	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Serge Koveshnikoff	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Georgia Maratheftis	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Robin Perry	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Robin Perry	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/09/2023	Carrie Fanning	0.10	Correspondence with J. Keeley re: redaction application request.
07/10/2023	Stephanie Wheeler	0.60	Correspondence to D. Sassoon (SDNY), P. Lavin and Z. Flegenheimer re: SDNY request for documents (.20); correspondence to K. Donnelly re: state securities regulator requests (.10); correspondence to N. Menillo, J. Bromley re: indemnification requests (.20); correspondence to S. Rand (QE), K. Lemire (QE) and S. Williamson (QE) re: indemnification requests (.10).
07/10/2023	Stephen Ehrenberg	0.10	Correspondence with J. McDonald re: response to rule 2004 requests.
07/10/2023	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld, A. Levin, T. Millet re: materials needed for rule 2004 response.
07/10/2023	Stephen Ehrenberg	0.30	Correspondence to J. McDonald re: rule 2004 requests.

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Date	Name	Hours	Description
07/10/2023	Christopher Dunne	0.20	Call with D. O'Hara and E. Downing re: confidential classification of documents.
07/10/2023	Bradley Harsch	0.40	Correspondence to S&C team re: inquiry from federal agency re: subpoena response (.20); review status of law enforcement offices responses (.20).
07/10/2023	Bradley Harsch	0.10	Review correspondence to S&C team re: documents for SDNY request.
07/10/2023	Shane Yeargan	0.30	Correspondence to A&M re: state securities regulators data requests.
07/10/2023	Shane Yeargan	0.10	Correspondence with S. Wheeler and J. Croke re: Earn program.
07/10/2023	Kathleen Donnelly	0.60	Review documents and correspondence with S&C team re: questions from state securities regulators.
07/10/2023	Zoeth Flegenheimer	0.30	Call with S&C team and FTI re: FTX discovery procedures.
07/10/2023	Zoeth Flegenheimer	2.40	Correspondence with S. Wheeler re: document production and privilege determinations (1.0); correspondence with SDNY re: document production (.20); correspondence with S. Fulton re: document production (.10); correspondence with J. Gallant re: document review and production (.40); correspondence with FTI re: document review and data collection (.20); correspondence with J. Keeley re: preparing production letter (.10); correspondence with K. Donnelly re: document production (.10); call with N. Wolowski, J. Gilday, E. Newman, C. Fanning, S. Dooley, M. McMahon and FTI re: document collection and processing (.30).
07/10/2023	Daniel O'Hara	0.20	Call with C. Dunne and E. Downing re: confidential classification of documents.
07/10/2023	Jason Gallant	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/10/2023	Emma Downing	0.20	Call with C. Dunne and D. O'Hara re: confidential classification of documents.

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Date	Name	Hours	Description
07/10/2023	Phoebe Lavin	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/10/2023	Lana Levin	3.30	Draft response to rule 2004 request from QE.
07/10/2023	Keila Mayberry	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/10/2023	Tatum Millet	0.20	Correspondence to S&C e-discovery team re: productions for Money Transmitter Regulators Association and states (.10); correspondence to J. Keeley re: sample production letter (.10).
07/10/2023	Berke Gursoy	4.60	Review document batches assigned to associate review for responsiveness, privilege and other issues. (no charge)
07/10/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Ehi Arebamen	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Jenna Dilone	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Camille Flynn	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Camille Flynn	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Ruth Godin	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Dawn Harris-Cox	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Joshua Hazard	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Sally Hewitson	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/10/2023	Sherry Johnson	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Georgia Maratheftis	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Robin Perry	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Robin Perry	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Robin Perry	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/10/2023	Mary McMahon	4.10	Correspondence with S&C team and FTI re: review and production (1.8); review with FTI and S&C team re: privilege updates and queries (2.0); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, S. Dooley, N. Wolowski and FTI re: document collection and processing (.30).
07/10/2023	Carrie Fanning	0.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski, S. Dooley, M. McMahon and FTI re: document collection and processing (.20 - partial attendance).
07/10/2023	Joseph Gilday	2.50	Call with Z. Flegenheimer, N. Wolowski, E. Newman, C. Fanning, S. Dooley, M. McMahon and FTI re: document collection and processing (.30); attention to production volume to states (.30); review correspondence re: new civil workflow and production (.20); update matter collection log (1.4); update S&C e-discovery team chain of custody

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Date	Name	Hours	Description
			records (.20); attention to S&C data tracking matter summary questionnaires (.10).
07/10/2023	Saud Hossein	0.20	Attention to user access to S&C document review database and security.
07/10/2023	Nathaniel Lopez	1.30	Process for production volume (1.0); revise document production request and quality check form and conduct technical quality check (.30).
07/10/2023	Ahmed Mian	0.70	Conduct quality check on production volumes and correspondence with S&C team re: same.
07/10/2023	Eric Newman	0.30	Call with Z. Flegenheimer, J. Gilday, N. Wolowski, C. Fanning, S. Dooley, M. McMahon and FTI re: document collection and processing.
07/10/2023	Nicholas Wolowski	2.50	Correspondence with S&C team re: production specifications (.40); correspondence with S&C e-discovery team and analysts re: native redactions (.30) create production request form for production volumes and correspondence with S&C e-discovery team re: production (.50); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, S. Dooley, M. McMahon and FTI re: document collection and processing (.30); retrieve, log production volume and transmit to FTI for loading into relevant third party review database workspace (.50); conduct quality check on production volume and release to S&C team (.50).
07/11/2023	David Gilberg	0.10	Call with S. Ehrenberg re: rule 2004 request.
07/11/2023	Stephanie Wheeler	0.90	Correspondence to N. Roos (SDNY) and Z. Flegenheimer re: SDNY re: request for documents (.10); review documents re: relevant third party (.30); call with Z. Flegenheimer re: document production (.10); correspondence to N. Roos (SDNY), Z. Flegenheimer and J. Rosenfeld re: new SDNY requests (.10); revise state production letter (.10); correspondence to Z. Flegenheimer re: response to SDNY re: document question (.10); correspondence

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Date	Name	Hours	Description
			to J. Gallant re: SDNY document request (.10).
07/11/2023	Stephen Ehrenberg	0.10	Correspondence to K. McArthur re: rule 2004 request to S&C.
07/11/2023	Stephen Ehrenberg	0.30	Correspondence to B. Glueckstein re: rule 2004 requests.
07/11/2023	Stephen Ehrenberg	0.20	Correspondence to J. Lloyd re: rule 2004 requests.
07/11/2023	Stephen Ehrenberg	0.10	Call with D. Gilberg re: rule 2004 request.
07/11/2023	Stephen Ehrenberg	0.20	Correspondence with J. McDonald re: dates for rule 2004 interviews.
07/11/2023	Nicole Friedlander	0.20	Correspondence with J. Rosenfeld re: SDNY request.
07/11/2023	Bradley Harsch	0.60	Call with federal agency re: query on subpoena response (.20); correspondence to S&C team re: federal agency query on subpoena response (.10); review status of responses to law enforcement offices and federal agency and correspondence to S&C team re: same (.30).
07/11/2023	William Wagener	0.30	Review correspondence to S&C team re: status of various SDNY requests.
07/11/2023	Sean Fulton	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.3); correspondence to B. Glueckstein re: relevant third party documents for production (.30).
07/11/2023	Kathleen Donnelly	0.40	Review draft production letter (.20); correspondence with S&C team re: productions (.20).
07/11/2023	Zoeth Flegenheimer	1.60	Correspondence with FTI re: metadata analysis and document review (.30); respond to document production questions from N. Roos (SDNY) (.10); correspondence with S. Wheeler re: document review and production and responding to SDNY's document production questions (.60); correspondence with J. Gallant re: document production (.20); correspondence with K. Donnelly re: document production (.10); calls with S. Wheeler re: document

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Date	Name	Hours	Description
			production (.10); call with E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20).
07/11/2023	Meaghan Kerin	1.30	Correspondence to A. Lewis, S. Rosenthal, FTI, federal regulator re: document requests and productions (.60); review Slack records re: same (.70).
07/11/2023	Meaghan Kerin	0.10	Correspondence to SDNY and Sygnia re: database discovery issues.
07/11/2023	Jared Rosenfeld	0.30	Correspondence with S&C re: outstanding productions.
07/11/2023	Zachary Hearn	0.80	Revise discovery plan according to feedbacks from S&C team.
07/11/2023	Alexander Holland	0.30	Correspondence with A&M re: SDNY request.
07/11/2023	Samantha Rosenthal	1.40	Correspondence with A. Lewis and M. Kerin re: federal regulator questions re: Slack channels (.20); review Slack channels for federal regulator follow-up request (.80); email correspondences with M. Kerin and FTI re: production of Slack channels to federal regulators (.40).
07/11/2023	Tatum Millet	1.40	Draft, revise and transmit production letters for Money Transmitter Regulators Association and states (1.0); correspondence to S&C team re: same (.20); draft and transmit follow-up emails with passwords (.10); review feedback from S&C team re: same (.10).
07/11/2023	Berke Gursoy	5.10	Review document batches assigned to associate review for responsiveness, privilege and other issues. (no charge)
07/11/2023	Bonifacio Abad	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Fareed Ahmed	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/11/2023	Jenna Dilone	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Ruth Godin	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Joshua Hazard	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Sherry Johnson	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Serge Koveshnikoff	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Georgia Maratheftis	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Robin Perry	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Robert Providence	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Nicolette Ragnanan	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/11/2023	Mary McMahon	2.10	Correspondence with S&C team and FTI re: review and production updates.
07/11/2023	Carrie Fanning	0.50	Call with Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: document collection and processing (.20); correspondence with N. Wolowski re: search setup for highlights and native exports (.10); correspondence with A. Kaufman and N. Wolowski re: status for load to document review platform (.20).
07/11/2023	Joseph Gilday	0.20	Correspondence to S&C e-discovery team re: storage

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Date	Name	Hours	Description
			of laptop extracts.
07/11/2023	Eric Newman	1.50	Call with FTI and A&M re: status updates (.50); call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); correspondence with S&C team re: transmittal of FTX production volume (.50); correspondence with S&C team re: storage of data files (.30).
07/11/2023	Wayne Walther	1.50	Create media for outgoing production volume (.80); correspondence with E. Newman re: hard drive creation and completion (.10); create searches within the S&C document review platform database for all redacted documents and export in PDF format (.60).
07/11/2023	Nicholas Wolowski	2.20	Call with FTI re: review database protocol (.50); correspondence to C. Fanning, E. Newman A&M (various) and FTI (various) re: A&M document collection and processing (.50); correspondence with FTI on assigning COC values to newly imported third party production (.20); call with Z. Flegenheimer, E. Newman, C. Fanning and FTI re: document collection and processing (.20); coordinate redaction exports with S&C team (.40); generate third party production metrics and correspondence with S&C team re: same (.40).
07/12/2023	Stephanie Wheeler	0.30	Review privilege calls re: documents to be produced.
07/12/2023	Stephen Ehrenberg	0.40	Call with R. Zink (QE), M. Shaheen (QE) re: response to rule 2004 requests.
07/12/2023	James McDonald	1.00	Call with QE and review of materials re: S&C requests.
07/12/2023	Bradley Harsch	0.50	Correspondence to S&C team re: update on response for federal law enforcement (.10); review and comment on production for federal law enforcement (.40).
07/12/2023	Mark Bennett	0.10	Correspondence with M. McMahon re: status of privilege review.

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Date	Name	Hours	Description
07/12/2023	Kathleen Donnelly	0.20	Review and revise production letter.
07/12/2023	Zoeth Flegenheimer	0.90	Correspondence with S. Wheeler re: responding to SDNY's document production questions (.20); correspondence with J. Gallant re: preparing production letter (.20); correspondence with FTI re: metadata analysis (.10); respond to SDNY's document production questions (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.30).
07/12/2023	Meaghan Kerin	0.60	Correspondence to J. Gallant, S. Rosenthal, K. Donnelly, FTI re: document production issues (.40); revise SDNY production letter (.10); review historical production letters in connection with same (.10).
07/12/2023	Alexander Holland	0.50	Correspondence with A&M re: SDNY request.
07/12/2023	Daniel O'Hara	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/12/2023	Daniel O'Hara	0.10	Review correspondence re: vendor document preservation notice.
07/12/2023	Samantha Rosenthal	0.80	Correspondence with K. Donnelly, M. Kerin and J. Gallant re: SDNY production metrics (.20); correspondences with A. Lewis and M. Kerin re: Signal data (.10); correspondences with M. Kerin re: same (.20); correspondences with M. Kerin re: federal regulator production letters (.30).
07/12/2023	Jason Gallant	1.50	Review and correspondence with S&C team re: outgoing productions
07/12/2023	Julian Keeley	2.10	Redact personal data in documents (.80); revise production cover letter (.80); coordinate production distribution (.50).
07/12/2023	Bonifacio Abad	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Fareed Ahmed	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/12/2023	Ehi Arebamen	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Joshua Hazard	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Sally Hewitson	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Frank Jordan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Serge Koveshnikoff	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Georgia Maratheftis	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Georgia Maratheftis	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Nicolette Ragnanan	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/12/2023	Mary McMahon	4.10	Correspondence with S&C team and FTI re: review and production (2.1); correspondence with S&C team and FTI re: document review and layout set up (2.0).
07/12/2023	Ismael Cabrera	0.80	Analyze technical specifications on productions in S&C document review platform.
07/12/2023	Carrie Fanning	0.30	Correspondence with N. Wolowski re: review platform layout setup (.20); correspondence with N. Wolowski and E. Yim re: redaction additions to production (.10).
07/12/2023	Eric Newman	2.20	Correspondence with S&C team re: transmittal of A&M data (.30); correspondence with S&C team re: transmittal of production volume (.30); update internal project tracking and audit documentation (.60); correspondence with S&C team and vendor re: production volume (.50); correspondence with S&C

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Date	Name	Hours	Description
			team and vendor re: document production (.50).
07/12/2023	Wayne Walther	0.80	Perform technical quality check on production volume, identify issues within the volume and generate reports for project management review (.70); correspondence with E. Newman re: quality check findings of outgoing production, metadata summary and production reports (.10).
07/12/2023	Nicholas Wolowski	1.90	Correspondence with S&C team re: creation of new coding layout and fields (.50); correspondence with S&C team re: rerunning of production volumes (.50); create production form and transmit to S&C e-discovery team (.40); conduct quality check on production volume and correspondence to S&C team re: same (.50).
07/12/2023	Eileen Yim	1.40	Rerun production volume to update production document set for document review (.90); correspondence with N. Wolowski re: creation of updated production volume (.20); coordinate quality check of production volume (.10); retrieve production volume (.20).
07/13/2023	Stephanie Wheeler	0.30	Correspondence to N. Roos (SDNY) re: SDNY requests (.10); call with K&L Gates and D. O'Hara re: document review (.20).
07/13/2023	Anthony Lewis	0.10	Correspondence with S&C, SDNY and Sygnia teams re: SDNY requests.
07/13/2023	Bradley Harsch	1.30	Correspondence to S&C team re: status of response for federal law enforcement (.10); review correspondence re: production for federal law enforcement (.10); review and correspondence to S&C team re: subpoena from federal law enforcement (.30); review document production for federal agency and correspondence to S&C team re: same (.30); review and correspondence to S&C team re: response to federal agency (.50).
07/13/2023	Shane Yeargan	0.10	Correspondence to S. Wheeler and K. Donnelly re:

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Date	Name	Hours	Description
			SDNY requests.
07/13/2023	Mevelyn Ong	0.40	Call re: relevant third party document review with R. Pester, S. Liu and J. Keeley.
07/13/2023	Kathleen Donnelly	0.40	Review data in connection with government request (.20); correspondence with S&C team re: same (.20).
07/13/2023	Meaghan Kerin	0.40	Correspondence to S. Rosenthal, FTI re: document production issues (.30); correspondence to federal regulator re: same (.10).
07/13/2023	Meaghan Kerin	0.10	Correspondence to Sygnia and SDNY re: database discovery issues.
07/13/2023	Jared Rosenfeld	0.20	Correspondence with S&C re: financial data production.
07/13/2023	Alexander Holland	1.40	Call with A&M re: SDNY request (.40); correspondence with A&M, S. Wheeler, J. Rosenfeld, and SDNY re: same (1.0).
07/13/2023	Sienna Liu	0.40	Call re: relevant third party document review with M. Ong, R. Pester and J. Keeley.
07/13/2023	Daniel O'Hara	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (.10); call with K&L Gates and S. Wheeler re: document review (.20).
07/13/2023	Samantha Rosenthal	4.90	Correspondence with M. Kerin and FTI re: conflict searches for production of Slack channels to federal regulator and SDNY (.20); review documents re: same (3.1); correspondence with M. Kerin re: same (.30); draft summary re: Slack communications for production (1.2); correspondences with A. Lewis, M. Kerin re: same (.10).
07/13/2023	Jason Gallant	0.80	Review and correspondence with S&C team re: outgoing productions (.70); review and correspondence with S&C team re: production for law enforcement subpoena (.10).
07/13/2023	Julian Keeley	0.40	Call re: relevant third party document review with M.

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Date	Name	Hours	Description
			Ong, S. Liu and R. Pester.
07/13/2023	Phoebe Lavin	0.10	Retrieve document production from drive to assist with document production to the SDNY.
07/13/2023	Phoebe Lavin	0.40	Correspondence with FTI re: law enforcement subpoena.
07/13/2023	Tatum Millet	1.70	Review documents re: relevant third party (1.1); draft summary re: same (.60).
07/13/2023	Rachel Pester	0.40	Call re: relevant third party document review with M. Ong, S. Liu and J. Keeley.
07/13/2023	Victoria Shahnazary	0.70	Update law enforcement subpoena tracker.
07/13/2023	Bonifacio Abad	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Fareed Ahmed	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Camille Flynn	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Joshua Hazard	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Sally Hewitson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Sherry Johnson	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Serge Koveshnikoff	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Georgia Maratheftis	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Robin Perry	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Robin Perry	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/13/2023	Nicolette Ragnanan	4.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/13/2023	Mary McMahon	3.20	Correspondence with S&C team and FTI re: review and productions (2.0); conduct ad hoc review and quality check re: same (1.2).
07/13/2023	Jacky Long	0.40	Assist E. Yim with hard drive of pointer data per A. Holland.
07/13/2023	Eric Newman	1.10	Correspondence with S&C team re: transmittal of FTX productions (.30); correspondence with S&C team re: transmittal of incoming FTX productions for federal law enforcement (.30); correspondence with S&C team and vendor re: FTX production volumes (.20); correspondence with S&C team re: transmittal of data (.30).
07/13/2023	Wayne Walther	1.30	Perform technical quality check on production volume, identify issues within the volume and generate reports for project management review (1.1); correspondence with E. Newman re: quality check findings of outgoing production, metadata summary and production reports (.20).
07/13/2023	Eileen Yim	0.40	Retrieve data for SDNY request (.10); create hard drive of data for review and production (.20); create production media of production volume (.10).
07/14/2023	Stephanie Wheeler	1.50	Revise talking points for SDNY call re: various requests for documents and information (.70); prepare for SDNY call (.20); call with N. Roos (SDNY), D. Kudla (SDNY), S. Raymond (SDNY), J. Rosenfeld and S. Yeargan re: SDNY requests for documents and information (.40); correspondence to A. Holland and N. Roos (SDNY) re: data SDNY requested (.20).
07/14/2023	Bradley Harsch	0.40	Review correspondence re: production to states (.20); correspondence to S&C team re: query from federal agency (.20).
07/14/2023	Shane Yeargan	0.60	Correspondence to A&M re: searches for SDNY

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Date	Name	Hours	Description
			request (.20); call with N. Roos (SDNY), D. Kudla (SDNY), S. Raymond (SDNY), J. Rosenfeld and S. Wheeler re: SDNY requests for documents and information (.40).
07/14/2023	Shane Yeargan	1.50	Review transaction data for state MSB reporting (1.3); correspondence with J. Sutton re: same (.20).
07/14/2023	Mark Bennett	0.60	Correspondence with S. Hewitson re: privilege issues (.20); correspondence with J. Sedlak re: privilege issues (.40).
07/14/2023	Zoeth Flegenheimer	0.30	Correspondence with FTI re: document production and data processing.
07/14/2023	Meaghan Kerin	1.00	Call with M. Buttivant (FTI) re: document production issues (.10); correspondence to S. Rosenthal, FTI, N. Wolowski re: same (.60); review records relating to document review issues (.30).
07/14/2023	Jared Rosenfeld	0.40	Call with N. Roos (SDNY), D. Kudla (SDNY), S. Raymond (SDNY), S. Yeargan and S. Wheeler re: SDNY requests for documents and information.
07/14/2023	Jared Rosenfeld	0.40	Correspondence with SDNY re: outstanding productions.
07/14/2023	Alexander Holland	0.90	Prepare response to SDNY request and correspondence with S. Wheeler and P. Lavin re: same.
07/14/2023	Daniel O'Hara	0.10	Call with E. Downing re: production file sharing protocol.
07/14/2023	Samantha Rosenthal	2.10	Correspondence with A. Lewis, M. Kerin and federal regulator re: production of Slack channels (.20); correspondences with M. Kerin and FTI re: same (.90); correspondences with A. Lewis and M. Kerin re: same (.80); correspondences with A. Lewis, M. Kerin and Sygnia re: Slack communications production (.20).
07/14/2023	Jason Gallant	0.10	Review and correspondence with S&C team re: outgoing productions

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Date	Name	Hours	Description
07/14/2023	Emma Downing	0.20	Call with D. O'Hara re: production file sharing protocol (.10); upload production (.10).
07/14/2023	Rachel Pester	3.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/14/2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker.
07/14/2023	Bonifacio Abad	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Camille Flynn	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Camille Flynn	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Joshua Hazard	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Sally Hewitson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Serge Koveshnikoff	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Georgia Maratheftis	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Robin Perry	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Robin Perry	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Robin Perry	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Nicolette Ragnanan	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/14/2023	Mary McMahon	4.20	Correspondence with S&C team and FTI re: review, production, and privilege call updates (2.5); update

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Date	Name	Hours	Description
			discovery workplan (.50); review metric report (.50); conduct quality check re: updates for production sweeps (.70).
07/14/2023	Carrie Fanning	0.20	Correspondence with N. Wolowski and E. Yim re: relevant third party production preparation.
07/14/2023	Eric Newman	0.90	Correspondence with S&C team re: quality check and transmittal of production volume (.30); correspondence with S&C team and vendor re: preparation of FTX production for federal agency (.30); correspondence with S&C team re: review of data (.20); correspondence with S&C team re: transmittal of production volume (.10).
07/14/2023	Wayne Walther	0.60	Perform the technical quality check on production volume and generate reports for project management review (.40); correspondence with E. Newman re: the quality check findings of outgoing production, metadata summary and production reports (.20).
07/14/2023	Nicholas Wolowski	3.20	Correspondence with S&C team and FTI re: creation of new coding layout and fields (1.5); correspondence with S&C team re: rerunning production volumes (.50); create production form and transmit to S&C e-discovery team (.20); conduct quality check on production volume and correspondence to S&C team re: same (1.0).
07/14/2023	Eileen Yim	1.40	Conduct quality check on production volume (.20); correspondence with E. Newman re: quality check on production volume (.10); create production staging view for document review (.40); correspondence with N. Wolowski re: production staging views (.10); create production volumes (.60).
07/15/2023	Kathleen McArthur	0.10	Correspondence to U. Eze re: documents escalated from first level review.
07/15/2023	Bradley Harsch	0.40	Review correspondence re: production for federal law enforcement (.10); review correspondence re: status of response for federal agency (.10); review

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Date	Name	Hours	Description
			correspondence re: protocol for production of documents to law enforcement (.20).
07/15/2023	Samantha Rosenthal	0.20	Correspondence with A. Lewis, M. Kerin, federal regulator and federal law enforcement re: production of Slack channels.
07/15/2023	Bonifacio Abad	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Fareed Ahmed	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Camille Flynn	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Joshua Hazard	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Sally Hewitson	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Serge Koveshnikoff	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Georgia Maratheftis	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Robin Perry	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Robin Perry	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Robin Perry	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/15/2023	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Christopher Dunne	0.30	Review QE rule 2004 request and correspondence to

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Date	Name	Hours	Description
			S&C team re: same.
07/16/2023	Shane Yeargan	0.20	Correspondence to K. Baker (A&M) re: state securities regulators data request (.10); correspondence with S. Wheeler re: data requests re: debtor entity and customer (.10).
07/16/2023	Samantha Rosenthal	0.10	Review correspondences re: production of Slack channels to federal regulator.
07/16/2023	Ehi Arebamen	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Jenna Dilone	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Camille Flynn	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Ruth Godin	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Joshua Hazard	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Georgia Maratheftis	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Robin Perry	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Robin Perry	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/16/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/16/2023	Carrie Fanning	0.20	Correspondence with M. Spizzeri and M. Kerin re: Teleporter upload troubleshooting.
07/17/2023	Stephen Ehrenberg	0.10	Call re: production for rule 2004 response with E. Newman.
07/17/2023	Stephen Ehrenberg	0.30	Correspondence with E. Newman and J. McDonald re: production for rule 2004 responses.
07/17/2023	Shane Yeargan	0.60	Research re: data types for relevant third party exports for state requests.
07/17/2023	Mark Bennett	0.70	Review privilege question from analysts and correspondence with analysts re: same (.60); correspondence with paralegal team re: document subject to privilege review (.10).
07/17/2023	Zoeth Flegenheimer	1.00	Call with R. Perubhatla (RLKS), FTI, A&M and QE re: data collection (.70); coordinate with FTI re: document production (.20); coordinate with M. McMahon re: document review (.10).
07/17/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, M. Spizzeri, federal regulator and federal law enforcement re: document production issues.
07/17/2023	Jared Rosenfeld	0.80	Organize production of materials re: relevant third party and correspondence with S&C team re: same.
07/17/2023	Alexander Holland	0.10	Correspondence with FTI re: SDNY requests.
07/17/2023	Jason Gallant	0.20	Review outgoing productions and correspondence with S&C team re: same.
07/17/2023	Tatum Millet	0.30	Correspondence with S&C team re: states and Money Transmitter Regulators Association productions.
07/17/2023	Rachel Pester	3.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/17/2023	Dario Rosario	0.40	Retrieve documents from document review platform.
07/17/2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/17/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Ehi Arebamen	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Jenna Dilone	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Camille Flynn	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Camille Flynn	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Camille Flynn	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Ruth Godin	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Joshua Hazard	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Sally Hewitson	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Sherry Johnson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Georgia Maratheftis	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Robert Providence	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Robert Providence	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/17/2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Robert Providence	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Nicolette Ragnanan	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/17/2023	Mary McMahon	3.60	Correspondence with S&C team and FTI re: review and production.
07/17/2023	Carrie Fanning	0.10	Correspondence with M. Kerin and M. Spizzeri re: Teleporter upload access.
07/17/2023	Eric Newman	0.70	Correspondence with S&C team re: document searches related to QE rule 2004 request (.60); call re: production for rule 2004 response with S. Ehrenberg (.10).
07/17/2023	Nicholas Wolowski	0.40	Coordinate with FTI and S&C team on status of document processing.
07/17/2023	Eileen Yim	0.10	Create productions for states and Money Transmitter Regulators Association.
07/17/2023	Eileen Yim	0.20	Correspondence with E. Newman re: process for processing and searching data for rule 2004 request from QE.
07/18/2023	Stephen Ehrenberg	0.50	Meet with J. McDonald re: rule 2004 requests (.30); call with R. Zink (QE) re: same (.20).
07/18/2023	Stephen Ehrenberg	0.30	Correspondence with E. Newman re: rule 2004 responses.
07/18/2023	Christopher Dunne	0.20	Correspondence to S&C team re: QE rule 2004 request.
07/18/2023	James McDonald	1.30	Call with QE re: rule 2004 requests and review documents re: same (1.0); meeting with S. Ehrenberg re: rule 2004 requests (.30).

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Date	Name	Hours	Description
07/18/2023	Bradley Harsch	1.50	Review email re: status of productions to federal regulators (.20); email A&M re: productions (.10); review documents re: production for various federal regulators and correspondence with S&C team re: same (.70); revise production letter and cover email for production to federal regulators (.20); review subpoena from federal law enforcement and correspondence with S&C team re: same (.30).
07/18/2023	Shane Yeargan	1.00	Correspondence to L. Van Allen re: state reporting requirements (.30); review A&M customer data export (.60); correspondence with former FTX personnel re: data exports (.10).
07/18/2023	Sean Fulton	0.60	Correspondence with B. Glueckstein and I. Foote re: production related to relevant third party.
07/18/2023	Mark Bennett	1.60	Correspondence with Z. Flegenheimer re: documents escalated from reviewer for ongoing investigations re: current FTX personnel (.10); review documents escalated from reviewer for ongoing investigation and circulated summary of same to investigations team (1.5).
07/18/2023	Kathleen Donnelly	1.70	Meeting with J. Gallant, and L. Ross re: document production procedure (1.0); review and revise draft production letter (.20); correspondence with S&C team re: productions (.50).
07/18/2023	Zoeth Flegenheimer	1.80	Call with M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.40); coordinate with D. O'Hara re: sending document hold notices to FTX vendors (.40); coordinate with S. Ehrenberg re: sending document hold notices to FTX vendors (.20); revise document hold notice for vendors (.20); coordinate with S. Wheeler re: document production (.10); coordinate with N. Hills re: document review (.10); coordinate with FTI re: metadata analysis (.30); produce metadata information to SDNY (.10).

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Date	Name	Hours	Description
07/18/2023	Meaghan Kerin	0.10	Correspondence to N. Menillo, S. Ehrenberg, J. Rosenfeld re: insurer requests for data.
07/18/2023	Meaghan Kerin	0.10	Correspondence to FTI re: document production.
07/18/2023	Meaghan Kerin	0.10	Correspondence with M. Spizzeri re: production for federal regulator.
07/18/2023	Jared Rosenfeld	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (.60); review productions and correspondence with S&C team re: same (.50).
07/18/2023	Daniel O'Hara	0.80	Review correspondence re: document preservation notice (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.60).
07/18/2023	Jason Gallant	1.60	Prepare for production team meeting (.10); meeting with K. Donnelly and L. Ross re: document production procedure (1.0); review outgoing productions and correspondence with S&C team re: same (.50).
07/18/2023	Julian Keeley	1.80	Review relevant third party' document production for relevant issues and privilege.
07/18/2023	Phoebe Lavin	0.50	Review and prepare document production in response to law enforcement subpoena.
07/18/2023	Tatum Millet	1.20	Draft production letters for Money Transmitter Regulators Association and states (.60); correspondence to S&C team and FTI re: same (.40); draft emails to states and Money Transmitter Regulators Association (.20).
07/18/2023	Rachel Pester	2.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/18/2023	Luke Ross	1.00	Meeting with K. Donnelly and J. Gallant re: document production procedure.
07/18/2023	Victoria Shahnazary	0.40	Update law enforcement subpoena tracker.
07/18/2023	Bonifacio Abad	6.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/18/2023	Fareed Ahmed	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Ehi Arebamen	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Jenna Dilone	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Camille Flynn	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Camille Flynn	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Camille Flynn	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Joshua Hazard	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Sally Hewitson	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Sherry Johnson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Georgia Maratheftis	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Robert Providence	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/18/2023	Nicolette Ragnanan	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/18/2023	Mary McMahon	0.30	Call with Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30 - partial attendance).
07/18/2023	Carrie Fanning	0.90	Call with N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.50); call with Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski and FTI re: document collection and processing (.30 - partial attendance); correspondence with N. Wolowski and M. Ong re: export creation (.10).
07/18/2023	Eric Newman	2.20	Call with E. Yim re: processing of documents for QE rule 2004 requests (.30); call with Z. Flegenheimer, M. McMahon, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30 - partial attendance); correspondence with S&C team re: setup of workflow re: QE rule 2004 requests (.80); process transmittal of relevant third party production (.30); correspondence with S&C team re: preparation of production for states (.20); process transmittal of production volume (.30).
07/18/2023	Wayne Walther	0.80	Perform technical quality check on production volume, identifying issues within the volume and generating reports for project management review (.60); correspondence with E. Newman re: quality check findings of outgoing production, metadata summary and production reports (.20).
07/18/2023	Nicholas Wolowski	1.40	Coordinate with FTI and S&C team on review of newly processed documents (.30) call with C. Fanning, A&M (various) and FTI (various) re: A&M document collection and processing (.50) call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, and FTI re: document collection and processing (.30 - partial attendance); coordinate with FTI and S&C team re: search creation in relevant third

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Date	Name	Hours	Description
			party production workspace (.30).
07/18/2023	Jecamiah Ybanez	0.40	Prepare matter data to be transferred to physical media.
07/18/2023	Eileen Yim	3.40	Call with E. Newman re: processing of data for QE rule 2004 requests (.30); process data for QE rule 2004 requests (3.1).
07/19/2023	Stephen Ehrenberg	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/19/2023	Stephen Ehrenberg	0.10	Review and consider rule 2004 requests for documents and information.
07/19/2023	Stephen Ehrenberg	0.10	Correspondence to J. Croke re: rule 2004 requests.
07/19/2023	Stephen Ehrenberg	0.60	Review materials for rule 2004 response.
07/19/2023	Stephen Ehrenberg	1.10	Meeting with J. McDonald re: rule 2004 requests from QE.
07/19/2023	Stephen Ehrenberg	0.60	Work on rule 2004 requests from QE.
07/19/2023	Stephen Ehrenberg	1.20	Meeting with K. McArthur re: rule 2004 requests from QE.
07/19/2023	Stephen Ehrenberg	0.90	Review materials for rule 2004 responses and correspondence E. Yim re: same.
07/19/2023	Kathleen McArthur	1.50	Meeting with S. Ehrenberg re: rule 2004 requests from QE (1.2); review materials re: same (.30).
07/19/2023	James McDonald	0.80	Correspondence with S&C team re: rule 2004 requests and interviews and scheduling.
07/19/2023	James McDonald	1.60	Correspondence with S&C team re: rule 2004 requests and interviews and review materials re: same (.50); meeting with S. Ehrenberg re: rule 2004 requests from QE (1.1).
07/19/2023	Anthony Lewis	0.10	Correspondence with S&C team re: law enforcement requests re: relevant third party.
07/19/2023	Bradley Harsch	1.20	Correspondence with S&C team re: response to query from federal agency re: subpoena returns (.20); correspondence with S&C team re: meeting re: law

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Date	Name	Hours	Description
			enforcement office responses process (.10); review email from federal law enforcement re: subpoena response (.10); review and revise tracker for delivery of productions to law enforcement agencies (.60); review production for federal agency and correspondence with S&C team re: same (.20).
07/19/2023	Mark Bennett	1.60	Review privilege issues identified by analyst team and correspondence with analyst team re: same (1.5); correspondence with paralegal re: privilege issues (.10).
07/19/2023	Zoeth Flegenheimer	0.10	Coordinate with P. Lavin re: drafting production letter.
07/19/2023	Meaghan Kerin	0.10	Correspondence to P. Lavin re: SDNY production.
07/19/2023	Meaghan Kerin	0.70	Troubleshoot document production issues (.50); correspondence with M. Spizzeri, A. Lewis and S. Rosenthal re: same (.20).
07/19/2023	Jared Rosenfeld	0.40	Correspondence with S&C team re: document production.
07/19/2023	Samantha Rosenthal	0.20	Correspondence with M. Kerin re: production of Slack channels to federal regulator.
07/19/2023	Jason Gallant	0.70	Review outgoing productions and correspondence with S&C team re: same.
07/19/2023	Emma Downing	0.40	Revise production letter.
07/19/2023	Phoebe Lavin	1.40	Correspondence with S&C team re: FTX document production letter (.20); draft production letters for document productions (1.2).
07/19/2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker.
07/19/2023	Bonifacio Abad	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Fareed Ahmed	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Ehi Arebamen	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/19/2023	Jenna Dilone	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Ruth Godin	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Ruth Godin	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Joshua Hazard	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Sally Hewitson	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Sherry Johnson	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Frank Jordan	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Georgia Maratheftis	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Robert Providence	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Robert Providence	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Robert Providence	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Nicolette Ragnanan	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/19/2023	Mary McMahon	2.50	Correspondence with S&C team and FTI re: review and productions.
07/19/2023	Evan Masurka	2.80	Process archive documents for QE rule 2004 request review.
07/19/2023	Eric Newman	3.20	Correspondence with S&C team re: inquiries to set up searches re: QE rule 2004 requests (1.8);

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Date	Name	Hours	Description
			correspondence with S&C team re: preparation of various production volumes (1.4).
07/19/2023	Nicholas Wolowski	0.50	Download and stage data for processing, log data, and transmit to FTI for processing into document review platform.
07/19/2023	Eileen Yim	3.30	Export collected documents for processing for QE rule 2004 requests (.20); coordinate with E. Masurka re: processing of collected documents for QE rule 2004 requests (.10); determine entity domains to exclude from communication search for QE rule 2004 requests (.80); configure search of processed data for QE rule 2004 requests (1.1); search and export data to S&C team (.90); correspondence with S. Ehrenberg re: search results of requested data (.20).
07/19/2023	Eileen Yim	0.50	Conduct quality check on various production volumes (.20); correspondence with E. Newman re: quality check of production volume (.30).
07/20/2023	Stephanie Wheeler	0.70	Correspondence to Z. Flegenheimer re: signal messages (.20); review SDNY production letter (.10); correspondence to states, S. Yeargan and K. Donnelly re: states' requests for data (.30); correspondence to B. Harsch re: request for FTX data (.10).
07/20/2023	Steven Peikin	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/20/2023	Stephen Ehrenberg	0.40	Review email parameters from E. Yim for rule 2004 production.
07/20/2023	Stephen Ehrenberg	0.30	Meeting with QE team re: rule 2004 responses and interviews.
07/20/2023	Stephen Ehrenberg	0.40	Correspondence with E. Yim re: preparation of production for rule 2004 requests.
07/20/2023	Brian Glueckstein	0.30	Revise letter re: relevant third party production.
07/20/2023	James McDonald	2.50	Meeting and correspondence with QE re: rule 2004.

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Date	Name	Hours	Description
07/20/2023	Bradley Harsch	3.30	Call with A&M re: production documents (.40); review email re: production to federal regulator (.10); review documents for production to federal regulator and correspondence with S&C team re: same (.90); correspondence with S&C team re: cost of production to debtor entity (.10); meeting with J. Gallant and P. Lavin re: response to law enforcement agency subpoenas work stream (.20); draft production and FOIA letters for production to federal regulators (.30); review productions for states and correspondence with S&C team re: same (.70); draft production and FOIA letters for states (.60).
07/20/2023	Shane Yeargan	0.60	Review data request responses from A&M (.30); correspondence with S. Wheeler and K. Donnelly re: response to state securities regulators states (.20); correspondence with A&M re: state securities regulators request (.10).
07/20/2023	Kathleen Donnelly	1.50	Review and revise draft production letter (.70); correspondence with S&C team re: productions (.80).
07/20/2023	Zoeth Flegenheimer	3.80	Coordinate with P. Lavin re: document production (.20); coordinate with FTI re: document review and collection (.80); call with C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); coordinate with A. Holland re: document collection (.10); coordinate with A&M re: data retention obligations (.30); coordinate with S. Wheeler re: document review (.30); coordinate with M. Schwartz re: sending document retention notices (.20); coordinate with J. Bromley and B. Glueckstein re: sending document retention notices (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (1.3).
07/20/2023	Meaghan Kerin	0.10	Correspondence to P. Lavin re: SDNY production.
07/20/2023	Jared Rosenfeld	0.20	Correspondence with S&C team re: production of data.

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Date	Name	Hours	Description
07/20/2023	Alexander Holland	0.20	Correspond with FTI re: document production.
07/20/2023	Sienna Liu	0.60	Review documents in relevant third party production.
07/20/2023	Jason Gallant	0.90	Review outgoing productions and correspondence with S&C team re: same (.70); meeting with B. Harsch, J. Gallant, and P. Lavin re: response to law enforcement agency subpoenas work stream (.20).
07/20/2023	Jason Gallant	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/20/2023	Emma Downing	0.30	Revise production letter.
07/20/2023	Natalie Hills	2.60	Review Slack messages and summarize documents escalated from reviewer.
07/20/2023	Phoebe Lavin	4.20	Draft and revise various production letters per correspondence with S&C team (3.5); send out production letters and emails (.50); meeting with B. Harsch, J. Gallant re: response to law enforcement agency subpoenas work stream (.20).
07/20/2023	Victoria Shahnazary	0.20	Update law enforcement subpoena tracker.
07/20/2023	Bonifacio Abad	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Fareed Ahmed	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Ehi Arebamen	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Camille Flynn	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Camille Flynn	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Joshua Hazard	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Sally Hewitson	4.40	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/20/2023	Sherry Johnson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Georgia Maratheftis	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Robert Providence	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Nicolette Ragnanan	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/20/2023	Mary McMahon	6.00	Correspondence with FTI and S&C e-discovery team re: review, productions and privilege work (3.0); revise work plan (1.0); correspondence with FTI and S&C analyst team re: privilege redactions and name normalization log (2.0).
07/20/2023	Ismael Cabrera	0.30	Analyze technical specifications on processing and load task of data.
07/20/2023	Carrie Fanning	0.40	Correspondence with N. Wolowski and E. Yim re: production quality check on production volume (.10); call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing (.30).
07/20/2023	Evan Masurka	1.50	Conduct quality check on various production volumes (1.1); correspondence to E. Yim re: metrics, meta data report and updated documentation re: same (.40).

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Date	Name	Hours	Description
07/20/2023	Evan Masurka	0.20	Correspondence with E. Yim re: process of isolating data for QE rule 2004 requests.
07/20/2023	Wayne Walther	3.10	Perform technical quality check on various production volumes, identifying issues within the volume and generating reports for project management review (2.5); correspondence with N. Wolowski re: quality check findings of outgoing production, metadata summary and production reports (.60).
07/20/2023	Nicholas Wolowski	4.80	Download and stage data, create production quality check form, and coordinate with S&C e-discovery team on quality check (1.5); coordinate with S&C e-discovery team re: redaction application to documents (.30); create production labels for production volume (.30); call with Z. Fleggenheimer, C. Fanning and FTI re: document collection and processing (.30); coordinate with S&C team and FTI re: received data (.20); follow up with technical engineers on file uploads (.20); prepare various production volumes volume and send to S&C team (.40); conduct quality check on data and release to S&C team (.50); coordinate with S&C team and FTI for data loads for processing to FTI (1.1).
07/20/2023	Eileen Yim	0.20	Create production media of production volume.
07/20/2023	Eileen Yim	2.40	Correspondence to E. Masurka re: process of isolating data for QE rule 2004 requests (.20); email documenting process of searching for data for QE rule 2004 requests (1.0); update data searches to exclude additional entity domains for QE rule 2004 requests (.30); export data with specific domains for QE rule 2004 requests (.20); export data for S&C team to review (.10); search FTX data for QE rule 2004 requests (.20); export results of FTX data to transfer to Consilio for processing for QE's review (.30); correspondence with S. Ehrenberg re: FTX data search and export (.10).
07/21/2023	David Gilberg	0.40	Review materials and prepare for meeting with S.

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Date	Name	Hours	Description
			Ehrenberg re: rule 2004 interview.
07/21/2023	David Gilberg	0.90	Meeting with S. Ehrenberg: rule 2004 interview.
07/21/2023	Stephanie Wheeler	0.10	Call with Z. Flegenheimer re: data retention (.10).
07/21/2023	Stephen Ehrenberg	0.30	Call with J. Ray (FTX) and J. McDonald re: status of rule 2004 responses.
07/21/2023	Stephen Ehrenberg	0.90	Meeting with D. Gilberg re: rule 2004 interview.
07/21/2023	Stephen Ehrenberg	0.50	Correspondence to J. McDonald re: rule 2004 interview scheduling.
07/21/2023	Stephen Ehrenberg	0.30	Correspondence with C. Lloyd, J. McDonald re: rule 2004 interview.
07/21/2023	Stephen Ehrenberg	1.80	Review materials for rule 2004 interviews (1.5); correspondence with I. Deutsch, S. Nelles, J. McDonald re: FTX documents (.30).
07/21/2023	Stephen Ehrenberg	0.40	Correspondence to A. Dietderich re: rule 2004 interview.
07/21/2023	Stephen Ehrenberg	0.40	Correspondence with M. Eitel, K. McArthur re: rule 2004 interviews.
07/21/2023	Stephen Ehrenberg	0.30	Correspondence to J. Croke re: rule 2004 interview.
07/21/2023	Stephen Ehrenberg	1.30	Prepare status report for J. Ray (FTX) on rule 2004 responses.
07/21/2023	James McDonald	2.10	Call with J. Ray (FTX) and S. Ehrenberg re: status of rule 2004 responses (.30); correspondence to QE re: rule 2004 and interviews and review of materials re: same (1.8).
07/21/2023	Bradley Harsch	5.00	Correspondence with S&C team re: information transmission to federal agency (.10); review documents for production to federal law enforcement and correspondence with S&C team re: same (.30); prepare cover letters and emails for production to federal law enforcement (.50); review emails re: supplemental productions of documents (.20); prepare cover letters and email for supplemental production

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Date	Name	Hours	Description
			federal law regulator (.30); review documents for supplemental production to various federal regulators and correspondence with S&C team re: same (1.0); prepare cover letters and email for supplemental production to various federal regulators (.80); review supplemental documents for ad hoc request and correspondence with S&C team re: same (.20); review supplemental production to state law enforcement and correspondence with S&C team re: same (.20); prepare cover letters and email for supplemental production to state law enforcement (.20); review supplemental production to state financial regulator and correspondence with S&C team re: same (.30); review emails and prepare cover letters and email for production to state regulator (.40); review and email re: supplemental documents for request re: customer and relevant third party (.10); review and email re: supplemental production to federal law enforcement (.40).
07/21/2023	Shane Yeargan	1.20	Correspondence to K. Baker (A&M) re: state securities regulators request exports (.30); correspondence with former FTX personnel re: data exports (.10); review and revise exported data (.40); correspondence with J. Sutton and L. Van Allen re: revising data for states (.10); call with K. Baker (A&M) re: state securities regulators request (.30).
07/21/2023	Kathleen Donnelly	0.50	Correspondence with S&C team re: data for future productions.
07/21/2023	Zoeth Flegenheimer	1.50	Coordinate with B. Glueckstein re: sending document retention notices (.20); coordinate with D. O'Hara re: document retention notices (.10); revise document retention notice (.10); call with R. Perubhatla (RLKS) and FTI re: data collection and processing (.50); coordinate with B. Harsch re: document production (.30); coordinate with A&M re: data retention obligations (.20); call with S. Wheeler re: data

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Date	Name	Hours	Description
			retention obligations (.10).
07/21/2023	Alexander Holland	0.10	Correspondence with A&M and FTI re: SDNY request.
07/21/2023	Jason Gallant	1.20	Review outgoing productions and correspondence with S&C team re: same.
07/21/2023	Victoria Shahnazary	0.10	Update law enforcement subpoena tracker.
07/21/2023	Bonifacio Abad	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Fareed Ahmed	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Ehi Arebamen	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Jenna Dilone	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	LaToya Edwards	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Joshua Hazard	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Sally Hewitson	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Sherry Johnson	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Georgia Maratheftis	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Robert Providence	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Robert Providence	3.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/21/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Nicolette Ragnanan	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/21/2023	Carrie Fanning	3.40	Coordinate data transfers to FTI for loading to document review platform and production preparation (1.9); update collection log to include additional data for various regulatory productions (.90); create evidence folders and copy data in preparation for logging into evidence (.30); correspondence with S. Fulton re: access issues for production volume (.30).
07/21/2023	Nicholas Wolowski	1.60	Download and stage incoming data for processing and coordinate with FTI and S&C team on upcoming production request (.60); download and stage third party production and send to FTI for processing into document review platform (.80); coordinate with S&C team and FTI re: A&M data (.20).
07/21/2023	Eileen Yim	0.50	Conduct quality check on production volume (.20); upload production volume to S&C file transfer platform (.10); correspondence with J. Gallant re: quality check of production volume (.10); confirm quality of production volume uploaded to S&C file transfer platform per request (.10).
07/22/2023	Bradley Harsch	1.50	Review emails re: status of supplemental productions for law enforcement offices (.10); review supplemental production to states and various federal regulators and correspondence with S&C team re: same (.70); prepare cover letters and emails for supplemental production to states (.50); correspondence with S&C team re: production re: relevant third party (.10); review chart of subpoena requests and correspondence with S&C team re: same (.10).

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Date	Name	Hours	Description
07/22/2023	Jason Gallant	0.20	Review outgoing productions and correspondence with S&C team re: same.
07/22/2023	Bonifacio Abad	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Fareed Ahmed	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Ehi Arebamen	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Jenna Dilone	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Jenna Dilone	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	LaToya Edwards	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Ruth Godin	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Joshua Hazard	0.10	Correspondence with S&C team re: document review questions.
07/22/2023	Sally Hewitson	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Sherry Johnson	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Georgia Maratheftis	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Robin Perry	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Robin Perry	1.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/22/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Robert Providence	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/22/2023	Carrie Fanning	1.20	Upload data to FTI and coordinate processing and production for various federal regulators (.90); correspondence with J. Gallant re: data loads and production preparation (.30).
07/23/2023	James McDonald	0.80	Correspondence to QE re: rule 2004 and interviews
07/23/2023	Jason Gallant	0.20	Review outgoing productions and correspondence with S&C team re: same.
07/23/2023	Victoria Shahnazary	0.80	Update law enforcement subpoena tracker.
07/23/2023	LaToya Edwards	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Ruth Godin	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Ruth Godin	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Joshua Hazard	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Sally Hewitson	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Sherry Johnson	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/23/2023	Georgia Maratheftis	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Robin Perry	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Robin Perry	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Robert Providence	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Nicolette Ragnanan	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Dawn Samuel	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/23/2023	Carrie Fanning	0.20	Correspondence with J. Gallant re: production preparation for states.
07/23/2023	Joseph Gilday	0.40	Review S&C team correspondence re: recent productions.
07/24/2023	Stephanie Wheeler	0.60	Meeting with Z. Flegenheimer re: device collection, document review and preparing document retention notices (.30); review documents to be produced to SDNY (.20); correspondence to N. Friedlander re: same (.10).
07/24/2023	Stephen Ehrenberg	1.00	Correspondence with D. Gilberg re: rule 2004 interview preparation.
07/24/2023	Stephen Ehrenberg	0.20	Correspondence with K. McArthur re: rule 2004 interview.
07/24/2023	Stephen Ehrenberg	1.40	Correspondence with QE team and D. Gilberg re: rule 2004 interview.
07/24/2023	Stephen Ehrenberg	0.20	Correspondence with M. Shaheen (QE), R. Zink

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Date	Name	Hours	Description
			(QE), K. Whitfield (QE), J. McDonald re: materials in response to rule 2004 requests.
07/24/2023	Brian Glueckstein	0.20	Correspondence to S. Wheeler re: requests for information.
07/24/2023	Bradley Harsch	2.60	Review emails re: updates on supplemental productions to law enforcement offices (.40); review emails re: status of production for various federal regulators and states (.30); email re: production to states (.20); review and email re: responsive data for federal law enforcement subpoena (.30); email re: priorities for law enforcement office productions (.10); finalize and circulate cover letters and emails for various subpoenas from federal law enforcement (.70); review subpoena from federal regulator and correspondence with S&C team re: same (.30); prepare cover letters and email for response to subpoena from federal regulator (.30).
07/24/2023	Shane Yeargan	0.60	Review FTX data (.50); correspondence with Alix re: same (.10).
07/24/2023	Kathleen Donnelly	0.10	Review draft production letter.
07/24/2023	Zoeth Flegenheimer	4.20	Coordinate with FTI re: document review (.60); coordinate with N. Hills re: document review (.10); coordinate with S. Wheeler re: document review and device collection (.50); coordinate with M. McMahon re: document review (.50); meeting with S. Wheeler re: device collection, document review and preparing document retention notices (.30); coordinate with J. Gallant re: document production (.20); revise document retention notice (.20); coordinate with R. Esposito (A&M) re: sending document retention notices (.20); coordinate with E. Simpson and A&M re: data retention obligations (.20); coordinate with FTX personnel re: device collection (.30); coordinate with N. Friedlander re: document productions (.90); coordinate with E. Downing and D. O'Hara re: document productions (.10); coordinate with former

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Date	Name	Hours	Description
			FTX employee re: device collection (.10).
07/24/2023	Zoeth Flegenheimer	0.10	Call with D. O'Hara re: vendor document preservation notices.
07/24/2023	Daniel O'Hara	0.10	Call with Z. Flegenheimer re: vendor document preservation notices.
07/24/2023	Jason Gallant	2.00	Review outgoing productions and correspondence with S&C team re: same.
07/24/2023	Natalie Hills	0.30	Correspondence with Z. Flegenheimer re: documents escalated from reviewer and summaries from review of Slack messages.
07/24/2023	Phoebe Lavin	0.20	Correspondence with S&C team re: documents related to law enforcement subpoena.
07/24/2023	Maxim Bjarnason	1.50	Research re: restructuring plan for document production.
07/24/2023	Victoria Shahnazary	1.00	Update law enforcement subpoena tracker and records re: same.
07/24/2023	Ehi Arebamen	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Jenna Dilone	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	LaToya Edwards	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Ruth Godin	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Sally Hewitson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Sherry Johnson	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/24/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Georgia Maratheftis	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Robin Perry	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Robin Perry	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Robert Providence	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Nicole Isacoff	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/24/2023	Carrie Fanning	0.20	Correspondence with J. Gilday and N. Wolowski re: status update for data loads and productions.
07/24/2023	Joseph Gilday	5.20	Attention to preparation of production volumes (3.8); attention to delivery of production volume to S&C team (.30); attention to production to states (.10); update S&C e-discovery team chain of custody records (1.0).
07/24/2023	Nicholas Wolowski	3.20	Release production data and coordinate with FTI re:

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Date	Name	Hours	Description
			third party production metrics (.50); coordinate with FTI and S&C team re: data for processing and status (.40); investigate production volume for quality check on status (.20); prepare for and attend FTI search discussion call (.30); download and stage third party production and send to FTI for processing into document review platform (.40); log data into EMS and production logs (1.4).
07/24/2023	Jecamiah Ybanez	1.50	Prepare matter data to be transferred to physical media.
07/24/2023	Eileen Yim	0.10	Create production media of production volume for states and Money Transmitter Regulators Association.
07/25/2023	Mitchell Eitel	1.00	Meeting with S. Ehrenberg re: rule 2004 interview preparation.
07/25/2023	Stephanie Wheeler	0.50	Review state production letter (.10); correspondence with B. Roach (HFSC) and K. Smithwick (HFSC), S. Woodall, K. Shields re: request for documents (.20); correspondence to J. Gallant, Z. Flegenheimer, K. Donnelly, K. Shields re: documents to produce to HFSC (.20).
07/25/2023	Stephen Ehrenberg	0.60	Correspondence to J. McDonald re: rule 2004 responses and interviews.
07/25/2023	Stephen Ehrenberg	0.20	Correspondence with N. Mehta, Z. Flegenheimer re: documents for rule 2004 responses.
07/25/2023	Stephen Ehrenberg	0.20	Correspondence J. McDonald re: rule 2004 interviews.
07/25/2023	Stephen Ehrenberg	0.80	Correspondence to J. Croke re: rule 2004 interview.
07/25/2023	Stephen Ehrenberg	1.30	Meeting with M. Eitel re: rule 2004 interview preparation (1.0); prepare documents for rule 2004 interview (.30).
07/25/2023	Jacob Croke	0.50	Analyze transactions in response to SDNY requests (.40), correspondence to A. Holland re: same (.10).
07/25/2023	Bradley Harsch	7.50	Review emails re: status of law enforcement office

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Date	Name	Hours	Description
			productions (.40); call with P. Lavin re: responses to law enforcement subpoenas (.10); finalize and circulate supplemental production for various federal regulators and states (.40); review subpoena requests for FTX data and correspondence with S&C team re: same (.50); review FTX data for law enforcement requests (1.0); review subpoena requests from various federal law enforcement offices and correspondence with S&C team re: same (2.2); finalize and circulate production to federal law enforcement (.70); correspondence with S&C team re: timing of production to federal regulator (.20); review production for federal regulator and states and correspondence with S&C team re: same (.20); prepare cover letters and email for response to subpoenas from various federal regulators and states (1.8).
07/25/2023	Zoeth Flegenheimer	2.50	Coordinate with N. Friedlander re: document production (.40); coordinate with K. Schultea (RLKS) re: device collection (.10); coordinate with FTI re: device collection (.10); coordinate with paralegals re: cataloging customer correspondence (.10); call with J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); coordinate with S. Wheeler re: data retention (.10); coordinate with K. Donnelly re: document production (.10); coordinate with J. Gallant re: document production (.40); coordinate with R. Esposito (A&M) re: document preservation notices (.20); coordinate with D. O'Hara re: document preservation notices (.10); coordinate with Kroll re: sending document preservation notices (.50); coordinate with S. Ehrenberg re: sending document preservation notices (.10).
07/25/2023	Jared Rosenfeld	1.80	Research payment agent agreement production and correspondence with S&C team re: same (1.2); correspondence with S&C team re: data production

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Date	Name	Hours	Description
			(.60).
07/25/2023	Alexander Holland	0.20	Correspondence with J. Zatz (A&M), J. Rosenfeld, and FTI re: document production .
07/25/2023	Daniel O'Hara	0.40	Review and correspondence re: weekly production (.30); call with J. Gallant re: outgoing productions (.10).
07/25/2023	Jason Gallant	3.90	Review outgoing productions and correspondence with S&C team re: same (2.4); meeting with law enforcement office re: subpoenas records (.20); call with D. O'Hara re: outgoing productions (.10); review and collect documents for HFSC production (1.2).
07/25/2023	Phoebe Lavin	1.70	Prepare production materials re: law enforcement subpoena (.50); call with B. Harsch re: responses to law enforcement subpoenas (.10); review FTX data for law enforcement subpoenas and summarize findings re: same (1.1).
07/25/2023	Bonifacio Abad	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Fareed Ahmed	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Jenna Dilone	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	LaToya Edwards	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Dawn Harris-Cox	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Joshua Hazard	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Sally Hewitson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/25/2023	Sherry Johnson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Frank Jordan	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Georgia Maratheftis	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Robin Perry	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Robert Providence	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Nicolette Ragnanan	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/25/2023	Carrie Fanning	0.40	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: document collection and processing (.30); correspondence with N. Wolowski re: production loads to document review platform (.10).
07/25/2023	Joseph Gilday	6.70	Call with N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.30); call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); attention to quality check of various production volumes (3.2); update matter production log (.30); update S&C e-discovery team chain of custody records (.90); transfer matter data to physical media (.70); draft production quality

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Date	Name	Hours	Description
			check forms for production volumes (.30); correspondence with D. O'Hara re: collaboration with expert witness (.10); attention to processing of data for production volumes (.60).
07/25/2023	Wayne Walther	1.50	Perform technical quality check on various production volumes, identifying issues within the volume and generating reports for project management review (1.2); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.30).
07/25/2023	Nicholas Wolowski	2.10	Follow up with J.Keeley re: relevant third party data (.20); coordinate with FTI on status of production loads to workspace (.20); conduct quality check on processed productions in document review platform (.30); download and stage third party production and send to FTI for processing into document review platform (.50); call with J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.30); assign data tracking questionnaires to logged data sets (.30); call with Z. Flegenheimer, J. Gilday, C. Fanning and FTI re: document collection and processing (.30).
07/25/2023	Jecamiah Ybanez	1.00	Prepare matter data to be transferred to physical media.
07/25/2023	Eileen Yim	1.10	Conduct quality check on various production volumes (.70); correspondence with J. Gilday re: quality check of production volume (.40).
07/26/2023	Stephanie Wheeler	0.40	Correspondence to J. Rosenfeld re: HFSC request (.10); correspondence to S. Ehrenberg re: documents for QE (.20); correspondence to Z. Flegenheimer re: Covington question (.10).
07/26/2023	Stephen Ehrenberg	1.90	Prepare data response for rule 2004 requests.
07/26/2023	Stephen Ehrenberg	0.90	Call with QE, J. Croke, and A. Mazumdar re: rule 2004 interview.

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Date	Name	Hours	Description
07/26/2023	Stephen Ehrenberg	0.10	Correspondence to J. Croke re: rule 2004 interview.
07/26/2023	Stephen Ehrenberg	1.20	Review materials for response to rule 2004 requests.
07/26/2023	Stephen Ehrenberg	0.10	Review documents for rule 2004 requests and correspondence to K. McArthur re: same.
07/26/2023	Stephen Ehrenberg	1.60	Meeting with K. McArthur re: preparation for rule 2004 interview.
07/26/2023	Kathleen McArthur	1.60	Meeting with S. Ehrenberg re: preparation for rule 2004 interview.
07/26/2023	Jacob Croke	0.90	Call with QE, S. Ehrenberg, and A. Mazumdar re: rule 2004 interview.
07/26/2023	Jacob Croke	0.70	Analyze SDNY requests re: materials for production.
07/26/2023	James McDonald	1.50	Review document productions re: rule 2004 requests.
07/26/2023	Bradley Harsch	1.70	Review production for federal regulator and correspondence with S&C team re: same (.10); call with D. O'Hara, and J. Gallant re: relevant third party production (.10); review and response to requests from various international law enforcement offices (.60); review production for federal regulator and correspondence with S&C team re: same (.10); review emails re: productions to law enforcement offices (.20); finalize and circulate supplemental production to various federal regulators (.40); revise letter to law enforcement office re: transmission of documents to federal regulator (.10); correspondence with S&C team re: clarification of subpoena from federal law enforcement (.10).
07/26/2023	Bradley Harsch	0.20	Correspondence with S&C team re: review protocol for relevant third party production for response to joint liquidator inquiry.
07/26/2023	Shane Yeargan	1.00	Review relevant third party data for SDNY request (.60); correspondence with S. Wheeler and K. Donnelly re: data for SDNY request (.20); correspondence with A&M re: state securities regulators data request (.10); correspondence with

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Date	Name	Hours	Description
			A&M re: parameters for SDNY searches (.10).
07/26/2023	Kathleen Donnelly	0.90	Correspondence with S&C team re: productions (.60); review and revise draft production letter (.30).
07/26/2023	Zoeth Flegenheimer	0.30	Coordinate with FTI re: document review (.10); coordinate with S. Wheeler re: document review (.10); coordinate with K. Donnelly re: preparing production letter (.10).
07/26/2023	Jared Rosenfeld	0.60	Correspondence with S&C team re: production for HFSC.
07/26/2023	Daniel O'Hara	0.60	Review document production and correspondence with S&C team re: same (.50); call with B. Harsch and J. Gallant re: relevant third party production (.10).
07/26/2023	Jason Gallant	2.70	Correspondence with S&C team re: meeting for relevant third party production (.10); correspondence with S&C team re: relevant third party production searches (.20); correspondence with S&C team re: HFSC production (1.1); call with B. Harsch, D. O'Hara re: relevant third party production (.10); review outgoing productions and correspondence with S&C team re: same (1.2).
07/26/2023	Phoebe Lavin	0.40	Revise law enforcement subpoena tracker (.20); correspondence with S&C e-discovery team re: law enforcement subpoena document production (.20).
07/26/2023	Keila Mayberry	0.20	Call with A. Mazumar re: document review.
07/26/2023	Aneesa Mazumdar	5.30	Call with QE, S. Ehrenberg, J. Croke re: rule 2004 interview (.90); call with E. Yim re: review of Signal message for QE rule 2004 request (.70); call with K. Mayberry re: document review (.20); revise notes re: rule 2004 interview (1.4); review Signal messages (2.1).
07/26/2023	Tatum Millet	1.20	Draft production letter for SDNY (.50); correspondence with Z. Flegenheimer, J. Gallant, and K. Donnelly re: description of informal production (.40); implement S&C team edits to same (.30).

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Date	Name	Hours	Description
07/26/2023	Fareed Ahmed	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Ehi Arebamen	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	LaToya Edwards	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	LaToya Edwards	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Camille Flynn	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Camille Flynn	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Ruth Godin	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Joshua Hazard	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Sally Hewitson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Sherry Johnson	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Robin Perry	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Robin Perry	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/26/2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Robert Providence	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/26/2023	Joseph Gilday	2.10	Attention to preparation of production volumes (1.0); update S&C e-discovery team chain of custody records (.20); attention to quality check of production volumes (.80); attention to processing of data for production volume (.10).
07/26/2023	Wayne Walther	0.40	Perform technical quality check on production volume, identifying issues within the volume and generating reports for project management review (.30); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.10).
07/26/2023	Nicholas Wolowski	0.30	Conduct quality check and release relevant third party production volume to S&C team.
07/26/2023	Eileen Yim	0.40	Conduct quality check on various production volumes (.20); correspondence with J. Gilday re: quality check of production volume (.20).
07/26/2023	Eileen Yim	1.10	Correspondence with S. Ehrenberg to confirm Signal data set to be reviewed for QE rule 2004 request (.10); process Signal screenshots for QE rule 2004 request (.20); call with A. Mazumdar re: review of Signal message for QE rule 2004 request (.70); export Signal message for QE rule 2004 request (.10).
07/27/2023	Stephanie Wheeler	2.10	Draft talking points for call with SDNY (1.5); call with

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Date	Name	Hours	Description
			E. Downing re: SDNY requests (.10); correspondence to Z. Flegenheimer re: documents requested by SDNY (.10); correspondence to N. Friedlander re: SDNY requests (.10); call with J. Rosenfeld re: SDNY follow up request for info (.20); meeting with Z. Flegenheimer re: device collection and data retention obligations (.10).
07/27/2023	Stephen Ehrenberg	0.10	Call with A. Mazumdar re: documents for rule 2004 responses.
07/27/2023	Stephen Ehrenberg	0.20	Correspondence with J. Rosenfeld, T. Millet, L. Levin re: documents for rule 2004 requests.
07/27/2023	Stephen Ehrenberg	1.20	Review documents for rule 2004 responses and emails with A. Mazumdar re: same.
07/27/2023	Stephen Ehrenberg	0.10	Correspondence with K. McArthur re: rule 2004 interview.
07/27/2023	Stephen Ehrenberg	0.10	Correspondence with A. Mazumdar, T. Millet, J. McDonald re: logistics for rule 2004 interviews.
07/27/2023	Stephen Ehrenberg	0.30	Correspondence with T. Millet re: searches for rule 2004 responses.
07/27/2023	Stephen Ehrenberg	0.10	Correspondence with J. McDonald re: documents for rule 2004 requests.
07/27/2023	Stephen Ehrenberg	0.10	Correspondence with K. McArthur re: documents for rule 2004 responses.
07/27/2023	Stephen Ehrenberg	0.10	Correspondence with A. Mazumdar and T. Millet re: logistics for rule 2004 interviews.
07/27/2023	Stephen Ehrenberg	0.40	Call with L. Levin re: QE data chart for rule 2004 responses.
07/27/2023	Stephen Ehrenberg	0.10	Correspondence to Z. Flegenheimer re: items for rule 2004 requests.
07/27/2023	Stephen Ehrenberg	0.90	Call with QE, J. McDonald, C. Lloyd, and A. Mazumdar re: rule 2004 interview.
07/27/2023	Stephen Ehrenberg	0.10	Call re: rule 2004 interviews with J. McDonald.

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Date	Name	Hours	Description
07/27/2023	Stephen Ehrenberg	0.30	Correspondence with QE and J. McDonald re: documents in response to rule 2004 requests.
07/27/2023	Stephen Ehrenberg	0.20	Call with J. McDonald, T. Millet and R. Zink (QE), K. Whitfield (QE), and J. Gindin (QE) re: documents in response to rule 2004 requests.
07/27/2023	Christopher Dunne	0.70	Correspondence to S&C team re: federal regulator requests and productions.
07/27/2023	Jacob Croke	0.40	Analyze materials in response to SDNY requests (.30); correspondence to S. Yeargan re: same (.10).
07/27/2023	James McDonald	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (.20); call re: rule 2004 interviews with S. Ehrenberg (.10); call with S. Ehrenberg, T. Millet and R. Zink (QE), K. Whitfield (QE), and J. Gindin (QE) re: documents in response to rule 2004 requests (.20).
07/27/2023	James McDonald	0.90	Call with QE, S. Ehrenberg, C. Lloyd, and A. Mazumdar re: rule 2004 interview.
07/27/2023	Colin Lloyd	0.90	Call with QE, S. Ehrenberg, J. McDonald and A. Mazumdar re: rule 2004 interview.
07/27/2023	Bradley Harsch	5.30	Correspondence with S&C team re: customer data and other ad hoc searches (.20); review and email re: documents for production to federal regulator (.30); revise production letters and cover emails for production to federal regulator (.20); review status of productions workstream for law enforcement office (.20); call with A. Holland re: document production (.10); review and respond re: international law enforcement office inquiries (1.8); review and respond re: US law enforcement office inquiries (1.9); review and email re: production letter for federal regulator (.20); email state law enforcement re: information request (.20); email federal law enforcement re: subpoena (.20).
07/27/2023	Shane Yeargan	1.00	Review data for SDNY request (.30);

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Date	Name	Hours	Description
			correspondence with S. Wheeler and J. Croke re: FTX data (.30); revise talking points for SDNY call (.20); call with former FTX personnel and K. Baker (A&M) re: FTX data (.20).
07/27/2023	Kathleen Donnelly	0.90	Call with J. Gallant re: outgoing productions and team assignments (.40); review and revise draft production letter and correspondence with S&C team re: same (.50).
07/27/2023	Zoeth Flegenheimer	2.60	Meeting with S. Wheeler re: device collection and data retention obligations (.10); coordinate with S. Wheeler re: document production and data retention (.50); coordinate with E. Downing re: document production (.50); coordinate with D. O'Hara re: document production and protective order (.20); coordinate with S&C e-discovery team re: document production (.10); coordinate with FTI re: document production (.10); coordinate with C. Dunne re: document production (.10); coordinate with S. Cohen Levin re: document production (.10); coordinate with J. Croke re: document review (.10); call with J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); coordinate with E. Simpson re: data retention (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.20); respond to analyst questions re: document review (.20).
07/27/2023	Jared Rosenfeld	1.10	Correspondence with S&C team re: production of documents to HFSC (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (.50); call with S. Wheeler re: SDNY follow up request for info (.20);
07/27/2023	Alexander Holland	0.10	Call with B. Harsch re: document production.
07/27/2023	Jason Gallant	2.60	Call with K. Donnelly re: outgoing productions and team assignments (.40); review outgoing productions and correspondence with S&C team re: same. (1.1);

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Date	Name	Hours	Description
			review documents related to relevant third party document request (1.1).
07/27/2023	Emma Downing	0.10	Call with S. Wheeler re: SDNY requests.
07/27/2023	Phoebe Lavin	3.50	Review data for law enforcement subpoenas and correspondence to B. Harsch re: same (2.7); collaborate with S&C e-discovery team re: production to law enforcement subpoenas (.80).
07/27/2023	Lana Levin	0.40	Call with L. Levin re: QE data chart for rule 2004 responses.
07/27/2023	Aneesa Mazumdar	6.10	Correspondence with S. Ehrenberg re: Signal messages production (.40); call with S. Ehrenberg and A. Mazumdar re: Signal messages review (.10); call with QE, S. Ehrenberg, J. McDonald, C. Lloyd, and A. Mazumdar re: rule 2004 interview (.90); review Signal messages (2.10); coordinate production of Signal messages (.80); revise notes re: rule 2004 interview (1.80);
07/27/2023	Tatum Millet	1.30	Draft and revise mirror production letters for production volume (.70); correspondence with K. Donnelly re: same (.20); send out emails transmitting production letters (.20); call with S. Ehrenberg, J. McDonald and R. Zink (QE), K. Whitfield (QE), and J. Gindin (QE) re: documents in response to rule 2004 requests (.20).
07/27/2023	Tatum Millet	1.50	Correspondence to L. Levin and S&C e-discovery team to coordinate search re: FTX data (.30); search document review platform and data records re: same (.70); correspondence with S&C e-discovery team re: prior productions search re: same (.20); correspondence with S&C e-discovery team and L. Levin re: relevant third party documents search (.30).
07/27/2023	Victoria Shahnazary	1.40	Update FTI on production dates (.90); send out productions (.50).
07/27/2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/27/2023	Fareed Ahmed	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Ehi Arebamen	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Jenna Dilone	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	LaToya Edwards	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Camille Flynn	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Ruth Godin	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Dawn Harris-Cox	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Joshua Hazard	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Sally Hewitson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Sherry Johnson	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Georgia Maratheftis	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Robert Providence	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/27/2023	Robert Providence	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Dawn Samuel	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/27/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: document collection and processing.
07/27/2023	Joseph Gilday	2.10	Call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); attention to quality check of production volumes (1.0); attention to preparation of production volumes (.10); research production history of selected documents (.40); correspondence with S&C e-discovery team re: processing quality checks (.30).
07/27/2023	Jacky Long	0.60	Assist E. Yim in preparing drive for production volume.
07/27/2023	Wayne Walther	1.80	Perform technical quality check on various production volumes, identifying issues within the volume and generating reports for project management review (1.5); correspondence with E. Newman re: quality check findings of outgoing production, metadata summary and production reports (.30).
07/27/2023	Nicholas Wolowski	0.50	Conduct quality check and release data to S&C team (.30); coordinate with FTI re: linear production volume (.20).
07/27/2023	Eileen Yim	1.40	Export Signal documents for QE rule 2004 request (.10); correspondence with A. Mazumdar re: export of Signal documents for QE rule 2004 request (.10). correspondence with T. Millet re: searching data for organizational charts (.40); search data for organizational charts (.20); compile selected FTX produced documents per request (.20); search data re: relevant third party per request (.20);

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Date	Name	Hours	Description
			correspondence with T. Millet re: search of data re: relevant third party (.20).
07/28/2023	Mitchell Eitel	1.20	Meeting with S. Ehrenberg in preparation for meeting with QE (.20); meeting with QE, S. Ehrenberg and A. Mazumdar re: rule 2004 interview (1.0).
07/28/2023	Stephanie Wheeler	1.20	Correspondence to B. Harsch re: SDNY requests (.20); correspondence to A. Holland, J. Gallant, K. Donnelly and N. Friedlander re: SEC request for data (.40); correspondence to N. Friedlander, S. Cohen Levin, J. Croke, C. Dunne, A. Holland, J. Rosenfeld re: SDNY requests coming out of call (.20); call with J. Rosenfeld re: SDNY request (.10); correspondence to N. Roos (SDNY) re: SDNY request for data (.10); call with N. Roos (SDNY) re: SDNY request (.10); correspondence to A. Holland re: SDNY request (.10).
07/28/2023	Stephen Ehrenberg	0.30	Meeting with M. Eitel in preparation for meeting with QE (.20); correspondence with S&C team re: same (.10).
07/28/2023	Stephen Ehrenberg	0.20	Call re: rule 2004 responses with M. Shaheen (QE).
07/28/2023	Stephen Ehrenberg	0.20	Correspondence to K. McArthur re: rule 2004 interview.
07/28/2023	Stephen Ehrenberg	0.70	Review materials for rule 2004 meeting with M. Eitel.
07/28/2023	Stephen Ehrenberg	1.00	Meeting with K. McArthur re: rule 2004 (.80); correspondence to S&C team re: same (.20).
07/28/2023	Stephen Ehrenberg	0.70	Meeting with QE and A. Mazumdar re: rule 2004 interview.
07/28/2023	Stephen Ehrenberg	1.50	Review documents in preparation for meeting between S&C and QE (.50); meeting with QE, M. Eitel and A. Mazumdar re: rule 2004 interview (1.0).
07/28/2023	Stephen Ehrenberg	1.30	Prepare chart in response to rule 2004 requests and correspondence to Z. Flegenheimer re: same.
07/28/2023	Kathleen McArthur	1.90	Meeting with QE, S. Ehrenberg and A. Mazumdar re:

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Date	Name	Hours	Description
			rule 2004 interview (.80); meeting with S. Ehrenberg re: rule 2004 (.80); review materials for meeting with S. Ehrenberg (.30).
07/28/2023	Jacob Croke	1.80	Analyze materials for SDNY in response to recent requests (.70); call counsel for third-party platform re: investigative requests (.30); correspondence to A. Holland, S. Wheeler and Alix re: same (.80).
07/28/2023	Bradley Harsch	2.90	Review email from various international law enforcement (.30); review subpoena from federal law enforcement and correspondence with S&C team re: same (.20); review request from federal law enforcement and correspondence with S&C team re: same (.30); review documents re: relevant third party production to federal regulator (1.0); call with A&M re: relevant third party data for federal regulator request (.20); call with A. Holland re: document production (.10); correspondence with S&C team re: review and responses re: FTX data (.50); review responses re: FTX data (.30).
07/28/2023	Zoeth Flegenheimer	4.20	Coordinate with E. Simpson re: data retention (.10); call with former FTX employee re: device collection (.10); coordinate with FTI re: device collection (.20); coordinate with FTX personnel re: device collection (.10); coordinate with paralegals re: data retention (.10); coordinate with O. de Vito Piscicelli re: data retention (.10); coordinate with K. Donnelly re: document production (.20); coordinate with S&C e-discovery team re: document production (.30); coordinate with Kroll re: sending document hold notices (.30); respond to analyst questions re: document review (.10); coordinate with S. Cohen Levin re: document production (1.2); review records to identify requested documents (1.3); coordinate with K. Mayberry re: document review (.10).
07/28/2023	Jared Rosenfeld	1.00	Correspondence with S&C team re: data research for ongoing litigation (.30); correspondence with S&C

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Date	Name	Hours	Description
			team re: production of documents (.60); call with S. Wheeler re: SDNY request (.10).
07/28/2023	Alexander Holland	0.10	Call with B. Harsch re: document production.
07/28/2023	Alexander Holland	3.00	Summarize document re: SDNY requests and correspond with S. Wheeler and J. Zatz (A&M) re: same.
07/28/2023	Jason Gallant	1.00	Review documents and emails re: productions to SEC.
07/28/2023	Phoebe Lavin	0.90	Correspondence with FTI and S&C e-discovery team re: law enforcement subpoenas (.50); review document batches assigned to associate review for responsiveness, privilege and other issues. (.30); correspondence with Z. Flegenheimer re: states and Money Transmitter Regulators Association production letters. (.10).
07/28/2023	Keila Mayberry	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
07/28/2023	Aneesa Mazumdar	4.30	Correspondence with S. Ehrenberg re: rule 2004 interview questions (.50); meeting with QE, M. Eitel, S. Ehrenberg re: rule 2004 interview (1.0); meeting with QE, S. Ehrenberg, K. McArthur re: rule 2004 interview (.80); revise notes from rule 2004 interviews (2.0).
07/28/2023	Bonifacio Abad	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Fareed Ahmed	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Ehi Arebamen	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Jenna Dilone	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	LaToya Edwards	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Camille Flynn	5.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/28/2023	Camille Flynn	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Sally Hewitson	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Sherry Johnson	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Georgia Maratheftis	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Robin Perry	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Robin Perry	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Robert Providence	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Robert Providence	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Nicolette Ragnanan	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Dawn Samuel	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/28/2023	Joseph Gilday	2.40	Attention to preparation of production volumes (.40); update S&C e-discovery team chain of custody records (1.0); research production history of selected documents (.90); correspondence with S&C e-discovery team re: production volume quality check form (.10).
07/28/2023	Nicholas Wolowski	2.50	Conduct quality check on processed data and release

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			to S&C team (1.0); download and stage data for processing and create processing request form for new data to be processed (.30); coordinate with S&C e-discovery team on data processing (.20); create production request form for production volume and coordinate with S&C e-discovery team on production status (1.0).
07/29/2023	Bradley Harsch	0.10	Correspondence with international law enforcement re: information inquiry.
07/29/2023	Kathleen Donnelly	0.60	Correspondence with S&C team re: data for upcoming production (.40); review documents re: same (.20).
07/29/2023	Alexander Holland	0.60	Draft email to S. Wheeler re: SDNY requests.
07/29/2023	Bonifacio Abad	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Fareed Ahmed	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Jenna Dilone	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	LaToya Edwards	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Camille Flynn	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Ruth Godin	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Sherry Johnson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Frank Jordan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Robin Perry	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Robert Providence	3.40	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
07/29/2023	Robert Providence	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/29/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	James McDonald	0.50	Review rule 2004 materials and correspondence with S&C team re: same.
07/30/2023	Bradley Harsch	1.10	Correspondence to A&M re: request from international law enforcement (.20); research international law enforcement information request and respond re: same (.20); review email from federal agency re: subpoena response (.10); review responses to subpoenas from various federal law enforcement offices and correspondence with S&C team re: same (.60).
07/30/2023	Zoeth Flegenheimer	0.20	Coordinate with N. Friedlander and S. Wheeler re: data retention.
07/30/2023	Alexander Holland	0.60	Correspondence to S. Wheeler re: SDNY requests.
07/30/2023	LaToya Edwards	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Camille Flynn	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Ruth Godin	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Sally Hewitson	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Robin Perry	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Robert Providence	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/30/2023	Robert Providence	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/30/2023	Joseph Gilday	0.80	Attention to preparation of production volume.
07/31/2023	Stephanie Wheeler	0.10	Review production letters.
07/31/2023	Stephanie Wheeler	0.30	Correspondence to D. Sassoon (SDNY) re: SDNY document request (.10); correspondence to Z. Flegenheimer re: new SDNY document request (.10); correspondence to N. Roos (SDNY) and A. Holland re: SDNY request (.10).
07/31/2023	Stephanie Wheeler	0.20	Correspondence with Z. Flegenheimer and S. Cohen Levin re: document production.
07/31/2023	Anthony Lewis	0.20	Correspondence with S&C team re: SDNY request (.10); correspondence with S&C team re: regulatory requests (.10).
07/31/2023	Bradley Harsch	2.70	Correspondence to international law enforcement re: inquiry (.10); review law enforcement office request status (.20); review federal agency subpoena and correspondence with S&C team re: same (.30); review emails re: status of law enforcement office productions (.30); review relevant third party production and correspondence with S&C team re: same (.10); review production for SDNY subpoena and correspondence with S&C team re: same (.30); correspondence with S&C team re: Alameda and FTX data (.10); review relevant third party data for subpoena from federal regulator and correspondence with S&C team re: same (.30); review production for federal regulator and correspondence with S&C team re: same (.30); correspondence with S&C team re: production for states (.10); correspondence with S&C team re: data for Alameda and FTX (.10); finalize production and FOIA letters, and cover emails, for production to federal regulator (.30); review SEC

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Date	Name	Hours	Description
			subpoena and correspondence with S&C team re: same (.20).
07/31/2023	Shane Yeargan	1.20	Review data for SDNY request (.80); correspondence with K. Baker (A&M) re: data export revisions (.20); correspondence with S. Wheeler re: data extracts (.10); correspondence with K. Donnelly re: production of data for SDNY (.10).
07/31/2023	Kathleen Donnelly	1.00	Correspondence with S&C team re: document productions.
07/31/2023	Zoeth Flegenheimer	5.00	Coordinate with S. Wheeler re: document review and production (.80); coordinate with S. Cohen Levin re: document production (1.4); review documents for production to SDNY (1.7); review document batches assigned to associate review for responsiveness, privilege and other issues (.10); coordinate with FTI re: document review and production and database user access (.50); coordinate with K. Pasquale (Paul Hastings) re: document production (.20); coordinate with government regulator re: document production (.10); coordinate with M. McMahon re: privilege review (.10); coordinate with K. Donnelly re: document production (.10).
07/31/2023	Jared Rosenfeld	0.60	Correspondence with S&C team re: production, redaction of documents.
07/31/2023	Alexander Holland	0.50	Correspond with S. Wheeler and J. Croke re: SDNY requests (.30); draft email to A&M re: same (.20).
07/31/2023	Jason Gallant	0.30	Review outgoing productions and correspondence with S&C team re: same.
07/31/2023	Phoebe Lavin	1.60	Correspondence with S&C e-discovery team re: law enforcement subpoena (.10); correspondence with S&C e-discovery team re: document production to states (.10); draft production letter to states and Money Transmitter Regulators Association (.80); review document batches assigned to associate review for responsiveness, privilege and other issues (.60).

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Date	Name	Hours	Description
07/31/2023	Tatum Millet	0.80	Correspondence with K. Donnelly re: correspondence with SEC (.20); correspondence with S&C e-discovery team re: same (.30); draft correspondence to SEC re: same (.30).
07/31/2023	Victoria Shahnazary	1.00	Update law enforcement subpoena tracker and records re: same.
07/31/2023	Bonifacio Abad	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Fareed Ahmed	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Jenna Dilone	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	LaToya Edwards	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Camille Flynn	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Dawn Harris-Cox	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Sally Hewitson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Sherry Johnson	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Robin Perry	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
07/31/2023	Robert Providence	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Robert Providence	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Robert Providence	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Robert Providence	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Nicolette Ragnanan	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
07/31/2023	Mary McMahon	3.50	Correspondence with S&C team and FTI re: various review tasks, review timelines and sweeps for production.
07/31/2023	Stephen Dooley	0.20	Correspondence to Z. Flegenheimer, J. Gilday, M. McMahon and FTI re: document collection and processing.
07/31/2023	Joseph Gilday	3.00	Attention to preparation of production volumes (.40); attention to production of FTX production to states (.20); attention to technical issue with production volume reported by regulator (.70); update S&C data tracking matter summary questionnaires (.50); attention to quality check of production volume (.60); review S&C correspondence re: review, collections and productions (.60).
07/31/2023	Eileen Yim	0.30	Conduct quality check on various production volumes (.20); correspondence with J. Gilday re: quality check of production volume (.10).
Total		3,097.80	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
07/04/2023	Andrew Dietderich	7.10	Prepare for Genesis hearing (2.1); attend Genesis hearing (4.2); follow-up correspondence with K. Pasquale (Paul Hastings) re: hearing (.20); follow-up correspondence with S&C team re: same (.40); follow-up correspondence with J. Ray (FTX) (.20) re: same.
07/05/2023	Brian Glueckstein	2.30	Correspondence with A. Dietderich re: Genesis strategy and hearing issues (1.2); prepare for Genesis hearing (1.1).
07/06/2023	Andrew Dietderich	3.40	Appear at Genesis stay and estimation motion hearing.
07/06/2023	Brian Glueckstein	4.40	Appear at Genesis stay and estimation motion hearing (4.0); follow up correspondence re: same (.40).
07/06/2023	Benjamin Beller	4.00	Attend Genesis hearing.
07/19/2023	Andrew Dietderich	0.50	Prepare for Genesis hearing.
07/20/2023	Andrew Dietderich	0.60	Attend Genesis hearing (.50); follow up correspondence re: same (.10).
07/20/2023	Brian Glueckstein	0.60	Attend Genesis hearing (.50); follow up correspondence re: same (.10).
07/20/2023	Benjamin Beller	2.00	Correspondence with A. Dietderich and B. Glueckstein re: Genesis hearing preparation (1.5); attend Genesis hearing (.50).
07/20/2023	Julian Keeley	0.50	Attend Genesis hearing.
Total		25.40	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
07/02/2023	Jason Gallant	0.10	Correspondence to N. Friedlander re: request by J. Ray (FTX).
07/03/2023	Anthony Lewis	0.10	Correspondence with S&C team and counsel for witness re: DOJ interview.
07/03/2023	Jason Gallant	1.40	Research in response to request by J. Ray (FTX).
07/05/2023	Stephanie Wheeler	0.90	Revise agenda for senior lawyer call (.40); meeting with K. Donnelly re: investigative workstreams (.20); call with J. McDonald re: SDNY request for witness (.20); correspondence to S. Peikin re: former FTX personnel (.10).
07/05/2023	Kathleen McArthur	0.10	Correspondence to S&C team re: outreach from individual counsel.
07/05/2023	James McDonald	0.80	Call with S. Wheeler re: SDNY request for witness (.20); call with QE and review of materials re: investigations (.60).
07/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: witness representation issues.
07/05/2023	Bradley Harsch	0.10	Review and comment on agenda for senior lawyers meeting.
07/05/2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: investigative workstreams (.20); meeting with S. Wheeler re: investigative workstreams (.20)
07/05/2023	Alexander Holland	0.20	Correspondence to N. Menillo re: former FTX employee's counsel.
07/05/2023	Jason Gallant	1.50	Research in response to request by J. Ray (FTX).
07/06/2023	Steven Holley	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Stephanie Wheeler	0.60	Revise agenda for senior lawyer call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
07/06/2023	Steven Peikin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
07/06/2023	Steven Peikin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
07/06/2023	Stephen Ehrenberg	0.20	Review correspondence from Joele Frank re: FTX media coverage.
07/06/2023	Stephen Ehrenberg	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
07/06/2023	Kathleen McArthur	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60 - partial attendance).
07/06/2023	Jacob Croke	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	James Bromley	0.50	Call with CBAM, A&M and S&C teams re: strategy.
07/06/2023	Sharon Levin	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Hilary Williams	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Bradley Harsch	0.80	Review agenda for senior lawyer call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.70).
07/06/2023	William Wagener	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Jonathan Sedlak	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams
07/06/2023	Shane Yeargan	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
07/06/2023	Michele Materni	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Mark Bennett	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60 - partial attendance).
07/06/2023	Kathleen Donnelly	1.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.70); correspondence to S&C team re: investigative workstreams (.50)
07/06/2023	Zoeth Flegenheimer	0.70	Bi-weekly senior lawyers call re: ongoing

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			investigations workstreams.
07/06/2023	Jared Rosenfeld	1.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.70); research re: origins of relevant third party website and correspondence re: same (.60).
07/06/2023	Andrew Thompson	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Daniel O'Hara	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/06/2023	Jason Gallant	0.10	Correspondence with J. Croke re: political donations research.
07/07/2023	Stephanie Wheeler	1.60	Call with Paul Hastings, J. Croke, C. Dunne and B. Glueckstein re: investigation update.
07/07/2023	Brian Glueckstein	0.30	Correspondence with S&C team and follow-up re: relevant third party.
07/08/2023	Stephanie Wheeler	0.20	Correspondence to K. Lemire (QE) and J. Rosenfeld re: witness interview.
07/09/2023	Stephanie Wheeler	0.20	Revised agenda for senior lawyer call.
07/10/2023	Steven Holley	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Mitchell Eitel	0.60	Weekly meeting with J. Ray (FTX), S&C team and QE (.40); correspondence to S. Peikin re: relevant third parties (.20).
07/10/2023	Stephanie Wheeler	1.00	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance); correspondence to Z. Flegenheimer re: question from witness's lawyer re: FTX privilege (.20).
07/10/2023	Christopher Dunne	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Kathleen McArthur	1.10	Meeting with J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			stream.
07/10/2023	Jacob Croke	2.00	S&C team meeting re: ongoing investigations workstreams (.90 - partial attendance); meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream (1.1).
07/10/2023	Nicole Friedlander	0.40	Review summary re: communications with S&C outside counsel and correspondence to J. Rosenfeld re: same. (.20); correspondence to LedgerX counsel re: DOJ interview request (.20).
07/10/2023	Sharon Levin	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Anthony Lewis	1.10	S&C team meeting re: ongoing investigations workstreams (1.0); correspondence with S&C and WilmerHale teams re: discussion with FTX personnel (.10).
07/10/2023	Hilary Williams	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Bradley Harsch	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	William Wagener	2.10	Meeting with J. Croke, K. McArthur, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream (1.1); S&C team meeting re: ongoing investigations workstreams (1.0).
07/10/2023	Michele Materni	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Kathleen Donnelly	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Zoeth Flegenheimer	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Jared Rosenfeld	2.70	Meeting with J. Croke, K. McArthur, W. Wagener, A. Holland, U. Eze and Alix re: ongoing Alix work stream (1.1); S&C team meeting re: ongoing investigations workstreams (1.0); correspondence to

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Date	Name	Hours	Description
			S&C team re: relevant third party (.40); correspondence to S&C team re: research project re: exchange withdrawals of relevant third parties (.20).
07/10/2023	Andrew Thompson	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Alexander Holland	1.10	Meeting with J. Croke, K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix work stream.
07/10/2023	Alexander Holland	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Matthew Strand	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Ugonna Eze	1.10	Meeting between J. Croke (left early - .50), K. McArthur, W. Wagener, J. Rosenfeld, Alexander Holland and U. Eze, and Alix Partners to discuss ongoing Alix Partners work stream. (1.1).
07/10/2023	Ugonna Eze	1.50	Discreet legal research re: solvency analysis.
07/10/2023	Jason Gallant	2.10	Research for J. Croke on transaction confirmations post-petition date (1.1); S&C team meeting re: ongoing investigations workstreams (1.0).
07/10/2023	Emma Downing	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Natalie Hills	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Phoebe Lavin	1.00	S&C team meeting re: ongoing investigations work streams.
07/10/2023	Keila Mayberry	1.10	S&C team meeting re: ongoing investigations workstreams (1.0); correspondence with N. Hills re: FTX entity (.10).
07/10/2023	Aneesa Mazumdar	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Tatum Millet	1.00	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
07/10/2023	William Scheffer	1.00	S&C team meeting re: ongoing investigations workstreams.
07/10/2023	Maya Artis	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Jack Baum	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Sophia Brown	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Callen DiGiovanni	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Christopher D'Urso	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	S. Fischer	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Emma Kenny-Pessia	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Madeline Killen	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Ethan Savitch	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Geneva Smith	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/10/2023	Charles Sonenclar	1.00	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/11/2023	Stephanie Wheeler	1.30	Revise agenda for senior lawyers call (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); prepare agenda for strategy meeting with bankruptcy team (.40); correspondence to S. Woodall and L. Ross re: counsel for HFSC witness (.10).
07/11/2023	Steven Peikin	0.50	Bi-weekly senior lawyers call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams.
07/11/2023	Stephen Ehrenberg	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Samuel Woodall III	0.20	Correspondence to S. Wheeler, K. Shields and L. Ross re: response to HFSC staff inquiry.
07/11/2023	Christopher Dunne	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Kathleen McArthur	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Sharon Levin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Anthony Lewis	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); correspondence with SDNY, S&C and Sygnia re: requests (.10); correspondence with S&C team re: discussions with former employee (.10).
07/11/2023	Hilary Williams	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Bradley Harsch	0.60	Review agenda for senior attorney meeting (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50).
07/11/2023	William Wagener	1.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); correspondence to S&C team re: treatment of contingent liabilities (.60).
07/11/2023	Jonathan Sedlak	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams
07/11/2023	Michele Materni	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Mark Bennett	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Kathleen Donnelly	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
07/11/2023	Jared Rosenfeld	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Andrew Thompson	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Daniel O'Hara	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/11/2023	Ugonna Eze	1.40	Discreet legal research re: solvency analysis.
07/12/2023	Kathleen McArthur	0.20	Correspondence to S&C team re: Alameda analysis
07/12/2023	Nicole Friedlander	0.10	Correspondence to J. Rosenfeld re: payment agent agreement issue.
07/12/2023	Anthony Lewis	0.10	Correspondence with S&C, Covington and WilmerHale teams re: discussion with employee.
07/12/2023	Jonathan Sedlak	5.10	Reviewed and revised SEC submission
07/12/2023	Michele Materni	0.10	Correspondence to J. Rosenfeld re: outstanding research workstreams.
07/12/2023	Kathleen Donnelly	0.30	Call with L. Ross re: ongoing investigative workstreams.
07/12/2023	Jared Rosenfeld	0.90	Call with M. Materni re: outstanding research workstreams (.10); correspondence to S&C team re: research project into relevant third parties (.40); research re: relevant third party (.40).
07/12/2023	Daniel O'Hara	0.20	Research re: protective order designations.
07/12/2023	Ugonna Eze	1.50	Review documents and research re: solvency analysis.
07/12/2023	Luke Ross	0.30	Call with K. Donnelly re: ongoing investigative workstreams.
07/13/2023	Steven Holley	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Stephanie Wheeler	2.10	Revise agenda for senior lawyer call (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); meeting with S&C bankruptcy and investigation team re: workstreams (1.5).

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Date	Name	Hours	Description
07/13/2023	Andrew Dietderich	1.50	Meeting with S&C bankruptcy and investigation team re: workstreams.
07/13/2023	Steven Peikin	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.20 - partial attendance).
07/13/2023	Justin DeCamp	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.20 - partial attendance).
07/13/2023	Christopher Dunne	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Kathleen McArthur	1.50	Meeting with S&C bankruptcy and investigation team re: workstreams.
07/13/2023	Jacob Croke	0.20	Correspondence to J. Rosenfeld re: Slack collection and analysis.
07/13/2023	Sharon Levin	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Sharon Levin	0.40	Email correspondence with A. Kranzley and A&M re: Chinese email addresses.
07/13/2023	Sharon Levin	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Anthony Lewis	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); correspondence with S&C team re: discussion with former employee (.10).
07/13/2023	Bradley Harsch	0.40	Review agenda for senior lawyers call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30).
07/13/2023	William Wagener	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Jonathan Sedlak	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Shane Yeargan	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Michele Materni	0.30	Bi-weekly senior lawyers call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams.
07/13/2023	Mark Bennett	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Mark Bennett	0.20	Correspondence to J. Croke and H. Williams re: legal representation on third parties of interest.
07/13/2023	Kathleen Donnelly	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Meaghan Kerin	1.00	Call with J. Rosenfeld, S. Rosenthal, and P. Lavin re: work product related to Alameda financials and privileges (.20); review records relating to Alameda privileges (.60); correspondence to J. Rosenfeld, P. Lavin, S. Rosenthal re: same (.20).
07/13/2023	Jared Rosenfeld	7.80	Call with P. Lavin re: summary of work product related to Alameda financials and privileges (.20); call with M. Kerin, S. Rosenthal and P. Lavin re: work product related to Alameda financials and privileges (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); draft and research talking points for SDNY call (6.6); research re: issues (.30); correspondence to S&C team re: research into fractional reserve model (.20).
07/13/2023	Andrew Thompson	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/13/2023	Daniel O'Hara	0.60	Review news and docket filings for case update (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30).
07/13/2023	Samantha Rosenthal	0.70	Call with J. Rosenfeld, M. Kerin and P. Lavin re: work product related to Alameda financials and privileges (.20); research re: same (.50).
07/13/2023	Matthew Strand	3.80	Review and summarized relevant third party complaints and relevant third party indictment and review internal records re: allegations and FTX connections.
07/13/2023	Ugonna Eze	1.40	Review documents and research re: solvency analysis.

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Date	Name	Hours	Description
07/13/2023	Phoebe Lavin	1.30	Call with J. Rosenfeld, M. Kerin and S. Rosenthal re: work product related to Alameda financials and privileges (.20); call with J. Rosenfeld re: a summary of Alameda financials and privileges (.20); correspondence with A&M re: liquidity issues (.20); correspondence with Alix re: Alameda financial issues (.20); draft summary of Alameda financial issues (.50).
07/14/2023	Stephanie Wheeler	0.10	Correspondence to A. Devlin-Brown (Covington) re: new client.
07/14/2023	Christopher Dunne	0.20	S&C team meeting re: ongoing investigations workstreams (.20 - partial attendance).
07/14/2023	Kathleen McArthur	0.20	Correspondence to S&C team with A. Dietderich and Alix re: valuation questions.
07/14/2023	Bradley Harsch	0.20	Review correspondence to S&C team interview of former FTX personnel by state regulator (.10); review agenda for associate team meeting (.10).
07/14/2023	Jared Rosenfeld	3.50	Revise and research talking points for SDNY call (2.2); prepare for SDNY presentation (.50); attend SDNY call and corresponded about presentation follow-ups (.80).
07/14/2023	Daniel O'Hara	0.10	Meeting with E. Downing re: coordinating various investigations.
07/14/2023	Ugonna Eze	0.80	Review documents and research re: solvency analysis.
07/14/2023	Emma Downing	0.30	Meeting with D. O'Hara re: coordinating various workstreams (.10); meeting with T. Millet re: coordinating various workstreams (.20).
07/14/2023	Tatum Millet	0.20	Meeting with E. Downing re: coordinating various workstreams.
07/15/2023	Andrew Dietderich	1.10	Research on FTT and other loyalty token terms and conditions.
07/16/2023	Stephanie Wheeler	0.10	Correspondence with S. Ehrenberg re: conflict check for professional firm.

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Date	Name	Hours	Description
07/16/2023	Kathleen McArthur	0.30	Review documents of interest to investigation from U. Eze (.20); correspondence to U. Eze re: same (.10).
07/16/2023	Ugonna Eze	1.00	Prepared search terms and research re: solvency analysis.
07/17/2023	Stephanie Wheeler	1.30	Correspondence to J. Ray (FTX) and N. Friedlander re: bidding consortium (.20); revise agenda for team meeting (.40); S&C team meeting re: ongoing investigations workstreams (.70).
07/17/2023	Stephen Ehrenberg	0.40	S&C team meeting re: ongoing investigations workstreams (.40 - partial attendance).
07/17/2023	Brian Glueckstein	1.10	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream.
07/17/2023	Kathleen McArthur	1.10	Meeting with B. Glueckstein, W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream.
07/17/2023	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Nicole Friedlander	0.20	Correspondence to S. Wheeler and S&C team re: advisor.
07/17/2023	Sharon Levin	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
07/17/2023	James McDonald	0.50	Call with J. Ray (FTX) and review of materials re: same.
07/17/2023	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Bradley Harsch	0.80	Review correspondence re: former FTX personnel interview memo (.10); S&C team meeting re: ongoing investigations workstreams (.70).
07/17/2023	William Wagener	1.80	Meeting with B. Glueckstein, K. McArthur, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix work stream (1.1); S&C team meeting re: ongoing investigations workstreams (.70).

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Date	Name	Hours	Description
07/17/2023	Shane Yeargan	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Kathleen Donnelly	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
07/17/2023	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Meaghan Kerin	2.30	Correspondence to P. Lavin re: Alameda privileges (.10); draft summary re: advisor findings re: Alameda privileges (.90); review records re: same (1.0); review documents re: advisor issues (.20); correspondence to S&C team re: same (.10).
07/17/2023	Jared Rosenfeld	1.80	S&C team meeting re: ongoing investigations workstreams (.70); meeting with B. Glueckstein, K. McArthur, A. Holland, U. Eze and Alix re: ongoing Alix work stream (1.1).
07/17/2023	Andrew Thompson	0.60	S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance).
07/17/2023	Alexander Holland	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Alexander Holland	1.10	Meeting with B. Glueckstein, K. McArthur, J. Rosenfeld, U. Eze and Alix re: ongoing Alix work stream.
07/17/2023	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Ugonna Eze	0.80	Revise search terms and review documents re: solvency analysis.
07/17/2023	Ugonna Eze	1.10	Meeting with B. Glueckstein, K. McArthur, W. Wagener, J. Rosenfeld, A. Holland and Alix re: ongoing Alix workstreams.

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Date	Name	Hours	Description
07/17/2023	Jason Gallant	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Emma Downing	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Natalie Hills	0.20	S&C team meeting re: ongoing investigations workstreams (.20 - partial attendance).
07/17/2023	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Luke Ross	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	William Scheffer	0.70	S&C team meeting re: ongoing investigations workstreams.
07/17/2023	Maya Artis	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Jack Baum	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Sophia Brown	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Callen DiGiovanni	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Christopher D'Urso	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance). (no charge)
07/17/2023	Emma Kenny-Pessia	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Madeline Killen	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Ethan Savitch	0.70	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams. (no charge)
07/17/2023	Charles Sonenclar	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/17/2023	Sam Yu	0.60	S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance). (no charge)
07/18/2023	Stephanie Wheeler	0.40	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.20).
07/18/2023	Steven Peikin	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Justin DeCamp	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Christopher Dunne	1.20	Correspondence to S&C team re: relevant third party strategy (1.0); bi-weekly senior lawyers call re: ongoing investigations workstreams (.20).
07/18/2023	Kathleen McArthur	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Nicole Friedlander	0.20	Correspondence to J. Rosenfeld re: payment agent documents for SDNY.
07/18/2023	James McDonald	0.50	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.20); draft notes re: ongoing investigations (.10).
07/18/2023	Anthony Lewis	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Bradley Harsch	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Shane Yeargan	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Mark Bennett	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Kathleen Donnelly	0.20	Bi-weekly senior lawyers call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams.
07/18/2023	Zoeth Flegenheimer	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Meaghan Kerin	4.00	Further draft summary of Alameda privileges on FTX exchange (2.3); review records re: Alameda privileges on FTX exchange (1.3); correspondence to J. Rosenfeld, S. Rosenthal, P. Lavin and A&M re: same (.40).
07/18/2023	Jared Rosenfeld	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Andrew Thompson	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Daniel O'Hara	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/18/2023	Phoebe Lavin	0.80	Draft summary of Alameda's role with respect to FTX.
07/19/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: Nardello reports on transferee entities.
07/19/2023	Meaghan Kerin	0.60	Correspondence to J. Rosenfeld, P. Lavin, S. Rosenthal and A&M re: Alameda privileges and related issues (.20); review records re: Alameda privileges and related issues (.40).
07/19/2023	Jared Rosenfeld	2.60	Correspondence to J. Bromley re: questions for witness in upcoming interview (.30); attend, summarize and revise notes from former FTX personnel interview (2.3).
07/19/2023	Austin Reda	0.50	Draft response and questions regarding UCC to Bahamas local counsel (.30); draft summary of UCC perfection rules (.20). (no charge)
07/20/2023	Stephanie Wheeler	0.80	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); call with J. Croke re: various workstreams (.30).

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Date	Name	Hours	Description
07/20/2023	Stephen Ehrenberg	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Justin DeCamp	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Kathleen McArthur	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.20 - partial attendance).
07/20/2023	Jacob Croke	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.30); call with S. Wheeler re: various workstreams (.30).
07/20/2023	Anthony Lewis	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Bradley Harsch	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Jonathan Sedlak	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Shane Yeargan	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Mark Bennett	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Kathleen Donnelly	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Zoeth Flegenheimer	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Jared Rosenfeld	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Andrew Thompson	0.30	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/20/2023	Daniel O'Hara	0.80	Review documents re: relevant third party settlement (.20); draft summary re: relevant third party settlement (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.30).
07/21/2023	David Gilberg	0.20	Further review of relevant documents.

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Date	Name	Hours	Description
07/21/2023	Stephanie Wheeler	0.10	Correspondence to S. Woodall re: call with HFSC.
07/21/2023	Stephanie Wheeler	0.20	Correspondence to R. Jacobs (state regulator) and C. Carpenito (King & Spalding) re: witness contact info.
07/21/2023	Jacob Croke	1.00	Analyze QE investigative materials (.70), correspondence to S. Ehrenberg re: investigative materials (.30).
07/21/2023	Daniel O'Hara	0.50	Review documents re: relevant third party settlement (.20); draft summary re: same (.30).
07/22/2023	James McDonald	1.50	Discussions with QE and review of materials re: interviews.
07/23/2023	Samuel Woodall III	0.10	Correspondence to S. Wheeler and K. Shields re: HFSC staff inquiry.
07/24/2023	Steven Holley	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Mitchell Eitel	1.10	Review and prepare materials for QE meeting.
07/24/2023	David Gilberg	2.20	Prepare for QE interview (1.0); participate in interview (1.2).
07/24/2023	Stephanie Wheeler	1.50	Revise agenda for weekly team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.80); correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: witness interview (.10); read documents re: witness interview (.40).
07/24/2023	Stephen Ehrenberg	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Samuel Woodall III	0.10	Correspondence to HFSC staff re: inquiry.
07/24/2023	Justin DeCamp	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Kathleen McArthur	1.50	Review investigative materials from QE.
07/24/2023	Jacob Croke	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Nicole Friedlander	0.40	Correspondence to J. Rosenfeld and S. Wheeler re: payment agent agreement (.20); review payment agent

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			agreement materials (.20).
07/24/2023	Sharon Levin	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Anthony Lewis	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Hilary Williams	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Bradley Harsch	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Shane Yeargan	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Kathleen Donnelly	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Zoeth Flegenheimer	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Meaghan Kerin	0.70	Call with G. Walia (A&M) re: Alameda privileges on FTX and related topics (.10); correspondence to J. Rosenfeld, P. Lavin, S. Rosenthal, A&M and Alix re: Alameda privileges on FTX and related topics (.20); review records re: Alameda privileges on FTX and related topics (.40).
07/24/2023	Jared Rosenfeld	2.70	Correspondence to S&C team, attend meeting about, organize review of withdrawal-related Slacks (1.4); correspondence to S&C team and revise memoranda re: research into multiple acquisitions (1.3).
07/24/2023	Andrew Thompson	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Alexander Holland	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Daniel O'Hara	1.70	Meeting with E. Downing and T. Millet re:

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			coordinating various workstreams (.50); S&C team meeting re: ongoing investigations workstreams (.80); call with E. Downing re: ongoing investigatory workstreams (.40).
07/24/2023	Samantha Rosenthal	0.30	Correspondence with J. Rosenfeld, M. Kerin and P. Lavin re: Alameda financials and privileges (.10); review summaries re: same (.20).
07/24/2023	Matthew Strand	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
07/24/2023	Jason Gallant	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Emma Downing	1.60	Meeting with D. O'Hara and T. Millet re: coordinating various workstreams (.50); S&C team meeting re: ongoing investigations workstreams (.70 - partial attendance); call with D. O'Hara re: ongoing investigatory workstreams (.40).
07/24/2023	Natalie Hills	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Phoebe Lavin	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Keila Mayberry	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Aneesa Mazumdar	0.80	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	Tatum Millet	4.20	Interview former FTX personnel with S. Ehrenberg and QE (1.4); S&C team meeting re: ongoing investigations workstreams (.80); revise notes re: former FTX personnel (1.5); meeting with D. O'Hara and E. Downing re: coordinating various workstreams (.50).
07/24/2023	Luke Ross	1.00	S&C team meeting re: ongoing investigations workstreams.
07/24/2023	William Scheffer	0.80	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
07/24/2023	Alexander Newman	0.80	S&C team meeting re: ongoing investigations workstreams. (no charge)
07/25/2023	Steven Holley	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Stephanie Wheeler	0.40	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.20).
07/25/2023	Steven Peikin	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Samuel Woodall III	0.20	Correspondence to S. Wheeler and K. Shields re: HFSC staff inquiry.
07/25/2023	Samuel Woodall III	0.30	Call with HFSC staff re: inquiry.
07/25/2023	Justin DeCamp	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.20).
07/25/2023	Kathleen McArthur	0.80	Finish reviewing investigative materials from QE.
07/25/2023	Kathleen McArthur	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Jacob Croke	1.10	Correspondence to S. Ehrenberg re: QE investigative steps (.70); analysis of documents re: QE investigative steps (.40).
07/25/2023	Nicole Friedlander	0.50	Correspondence to J. Rosenfeld re: payment agent agreement (.30); assess payment agent agreement materials (.20).
07/25/2023	Nicole Friedlander	0.10	Review summary for SDNY question.
07/25/2023	Sharon Levin	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	James McDonald	1.30	Review of materials and discussions re: QE interviews.
07/25/2023	Anthony Lewis	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Hilary Williams	0.20	Bi-weekly senior lawyers call re: ongoing

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			investigations workstreams.
07/25/2023	Bradley Harsch	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.20); review and correspondence to S&C team re: inquiry on relevant third party loans (.40).
07/25/2023	Shane Yeargan	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Michele Materni	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Zoeth Flegenheimer	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Andrew Thompson	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/25/2023	Daniel O'Hara	0.20	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/26/2023	Andrew Dietderich	1.70	Review documents and prep interview with QE.
07/26/2023	Kathleen McArthur	1.20	Call with S. Ehrenberg and review materials re: same.
07/26/2023	Jacob Croke	0.40	Analyze QE investigative materials.
07/26/2023	James McDonald	1.00	Prepare for QE interview with C. Lloyd and review of materials re: same.
07/26/2023	James McDonald	1.50	Prepare for QE interview with C. Lloyd and review of materials re: same.
07/26/2023	James McDonald	1.30	Prepare for separate QE interview and review of materials re: same.
07/26/2023	Jared Rosenfeld	2.50	Correspondence to S&C team research into investment in relevant third party (1.3); correspondence to S&C team, researched payment agent agreement-related correspondence (1.2).
07/26/2023	Andrew Thompson	0.80	Review notes of QE interview.
07/26/2023	Daniel O'Hara	0.30	Meeting with E. Downing re: ongoing investigatory workstreams.

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Date	Name	Hours	Description
07/26/2023	Emma Downing	0.30	Meeting with D. O'Hara re: ongoing investigatory workstreams.
07/26/2023	Tatum Millet	0.10	Correspondence to A. Mazumdar re: QE interviews.
07/26/2023	Natalia Vasylyk	0.30	Redact various bank statements per B. Harsch.
07/27/2023	Mitchell Eitel	0.20	Correspondence to S. Ehrenberg re: interview of former FTX personnel.
07/27/2023	Stephanie Wheeler	0.60	Revise agenda for senior lawyer call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50).
07/27/2023	Andrew Dietderich	0.80	Interview with QE, S. Ehrenberg, J. McDonald and T. Millet.
07/27/2023	Stephen Ehrenberg	0.50	Interview of J. McDonald with QE and T. Millet.
07/27/2023	Stephen Ehrenberg	0.80	Interview of A. Dietderich with QE, T. Millet and J. McDonald.
07/27/2023	Justin DeCamp	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Christopher Dunne	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Christopher Dunne	0.20	Correspondence DOJ re: investigative issues.
07/27/2023	Kathleen McArthur	0.10	Correspondence to S. Ehrenberg re: meeting with QE.
07/27/2023	Kathleen McArthur	0.10	Review agenda for FTX senior lawyers' bi-weekly call.
07/27/2023	Jacob Croke	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Nicole Friedlander	0.70	Correspondence to J. Rosenfeld re: payment agent agreement analysis (.30); correspondence to SDNY re: same (.40).
07/27/2023	Sharon Levin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	James McDonald	1.00	Prepare for QE interview and participate in same.
07/27/2023	James McDonald	0.60	Prepare for QE interview and participate in same.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
07/27/2023	James McDonald	1.80	Interview of A. Dietderich with QE, S. Ehrenberg and T. Millet (.80); prepare and review of materials re: same (1.0).
07/27/2023	Anthony Lewis	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Hilary Williams	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Bradley Harsch	0.90	Review correspondence re: status of search re: relevant third party loan documents (.40); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50).
07/27/2023	William Wagener	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Michele Materni	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Kathleen Donnelly	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Zoeth Flegenheimer	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); call with T. Millet re: organization chart related to QE interview (.10).
07/27/2023	Jared Rosenfeld	6.00	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); correspondence to S&C team re: payment agent agreement (.50); research re: payment agent agreement (3.4); attend interview of former FTX personnel (1.6).
07/27/2023	Andrew Thompson	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Daniel O'Hara	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
07/27/2023	Lana Levin	8.60	Review records re: productions involving organizational chart in connection with witness interviews (1.6); review emails involving FTX organizational chart for witness interviews (1.4);

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			review FTX and related entity engagement letters in connection with QE investigation (.40); review A. Dietderich declaration in connection with QE investigation (.50); review previously drafted client matter summaries in connection with QE investigation (.50); review billing entries in connection with QE investigation (.80); draft summary re: attorney representation in connection with QE investigation (1.8); revise summary re: attorney representation in connection with QE investigation (.90); review FTX billing data re: billing re: relevant third party (.70).
07/27/2023	Tatum Millet	2.60	Call with Z. Flegenheimer re: documents related to QE interview (.10); interview of A. Dietderich with QE, S. Ehrenberg and J. McDonald (.80); call with S. Ehrenberg, J. McDonald and QE re: certain documents in connection with S&C's representation of FTX (.20); interview of J. McDonald with QE and S. Ehrenberg (.50); cleaning up interview notes re: same (1.0).
07/28/2023	Stephanie Wheeler	1.30	Revise talking points for SDNY call (.30); call with SDNY, J. Croke, S. Cohen Levin, C. Dunne, N. Friedlander, M. Wu, Z. Flegenheimer and D. O'Hara re: ongoing FTX and investigatory matters (.80); read notes of witness interview (.20).
07/28/2023	Christopher Dunne	1.20	Prepare for call with DOJ (.40); call with SDNY, S. Wheeler, J. Croke, S. Cohen Levin, N. Friedlander, M. Wu, Z. Flegenheimer, and D. O'Hara re: ongoing FTX and investigatory matters (.80).
07/28/2023	Jacob Croke	0.80	Call with SDNY, S. Wheeler, S. Cohen Levin, C. Dunne, N. Friedlander, M. Wu, Z. Flegenheimer and D. O'Hara re: ongoing FTX and investigatory matters.
07/28/2023	Nicole Friedlander	0.80	Call with SDNY, S. Wheeler, J. Croke, S. Cohen Levin, C. Dunne, N. Friedlander, M. Wu and D. O'Hara re: ongoing FTX and investigatory matters (.80)

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Date	Name	Hours	Description
07/28/2023	Nicole Friedlander	0.90	Correspondence to S. Wheeler re: relevant third party data (.10); call with M. Kerin re: same (.10); correspondence to J. Rosenfeld re: payment agent agreement (.40); correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: same (.30).
07/28/2023	Sharon Levin	0.30	Review talking points for SDNY meeting.
07/28/2023	Sharon Levin	0.80	Call with SDNY, S. Wheeler, J. Croke, C. Dunne, N. Friedlander, M. Wu, Z. Flegenheimer and D. O'Hara re: ongoing FTX and investigatory matters.
07/28/2023	Mimi Wu	0.30	Call with SDNY, S. Wheeler, J. Croke, S. Cohen Levin, C. Dunne, N. Friedlander, Z. Flegenheimer and D. O'Hara re: ongoing FTX and investigatory matters (.30 - partial attendance).
07/28/2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: investigative workstreams.
07/28/2023	Zoeth Flegenheimer	0.80	Call with SDNY, S. Wheeler, J. Croke, S. Cohen Levin, C. Dunne, N. Friedlander, M. Wu and D. O'Hara re: ongoing FTX and investigatory matters.
07/28/2023	Meaghan Kerin	0.20	Correspondence to S. Wheeler, N. Friedlander and A. Holland re: relevant third party data issues (.10); review records re: same (.10).
07/28/2023	Jared Rosenfeld	1.60	Revise notes from former FTX personnel interview.
07/28/2023	Daniel O'Hara	1.70	Revise SDNY call notes (.10); revise talking points re: relevant third party issue (.70); correspondence re: same (.10); call with SDNY, S. Wheeler, J. Croke, S. Cohen Levin, C. Dunne, N. Friedlander, M. Wu and Z. Flegenheimer re: ongoing FTX and investigatory matters (.80).
07/28/2023	Tatum Millet	1.80	Finalize J. McDonald interview notes (.60); finalize A. Dietderich interview notes (.80); summarize questions from QE interviews (.40).
07/29/2023	Meaghan Kerin	0.10	Correspondence to S. Wheeler and A. Holland re: relevant third party data issues.

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Date	Name	Hours	Description
07/30/2023	Daniel O'Hara	0.10	Review and respond to correspondence re: relevant third party issue.
07/31/2023	Stephanie Wheeler	0.90	Prepared agenda for weekly meeting (.20); S&C team meeting re: ongoing investigations workstreams (.60); revising agenda for senior lawyers call (.10).
07/31/2023	Stephen Ehrenberg	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Justin DeCamp	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Christopher Dunne	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Jacob Croke	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Nicole Friedlander	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Sharon Levin	0.50	Correspondence to S. Wheeler and Z. Flegenheimer re: questions re: banking regulations.
07/31/2023	Bradley Harsch	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	William Wagener	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigations workstreams
07/31/2023	Shane Yeargan	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams (.60); correspondence with K. Mayberry re: loan-related searches (.20).
07/31/2023	Kathleen Donnelly	0.20	S&C team meeting re: ongoing investigations workstreams (.20 - partial attendance).
07/31/2023	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
07/31/2023	Andrew Thompson	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Alexander Holland	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Daniel O'Hara	1.70	Review documents re: relevant third party issue (1.1); S&C team meeting re: ongoing investigations workstreams (.60)
07/31/2023	Jason Gallant	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Emma Downing	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Natalie Hills	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Phoebe Lavin	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Keila Mayberry	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Tatum Millet	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	William Scheffer	0.60	S&C team meeting re: ongoing investigations workstreams.
07/31/2023	Alexander Newman	0.60	S&C team meeting re: ongoing investigations workstreams. (no charge)
Total		296.90	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
07/06/2023	Alexa Kranzley	1.00	Call with A&M re: schedules and related issues (.40); correspondences with UST re: reporting and related issues (.30); review related issues (.30).
07/07/2023	Alexa Kranzley	0.30	Follow up with A&M team re schedules and reporting.
07/10/2023	Alexa Kranzley	0.40	Correspondence with A&M team re: schedules issues.
07/12/2023	Alexa Kranzley	0.80	Correspondence with S&C team re: amended schedules (.40); correspondence with A&M team re: the same (.40).
07/14/2023	Alexa Kranzley	0.50	Correspondence with S&C and A&M teams re: amended schedules and related issues.
07/15/2023	Alexa Kranzley	0.10	Work on amended schedule issues.
07/17/2023	Alexa Kranzley	2.10	Correspondence with A&M team re: schedule amendments and related issues (.80); review questions re: same and related issues (.70); correspondences with internal team re: the same (.60).
07/17/2023	Harrison Schlossberg	0.20	Research re: schedules per A. Kranzley.
07/18/2023	Brian Glueckstein	0.40	Correspondence with S&C team and follow-up re: schedules amendments.
07/18/2023	Alexa Kranzley	0.30	Correspondence with A&M and S&C team re: schedules and related issues.
07/20/2023	Alexa Kranzley	0.40	Call with A&M re: amendments to schedules and related issues.
07/20/2023	Grier Barnes	0.50	Prepare second supplemental global notes re: schedules and related issues.
07/21/2023	Alexa Kranzley	0.50	Call with A&M re: amended schedules and related timing (.30); correspondences with S&C team re: the same (.20).
07/24/2023	Alexa Kranzley	0.10	Correspondence with A&M re: schedules filing.
07/25/2023	Brian Glueckstein	1.00	Call with A&M re: schedules issues and follow-up.
07/25/2023	Jacob Croke	1.50	Call with A&M re: schedules filings (.60); analyze

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			issues re: same (.80); correspondence with J. Rosenfeld re: same (.10).
07/25/2023	Alexa Kranzley	0.70	Call with A&M re: schedules and related issues (.40); work on related issues (.30).
07/27/2023	Alexa Kranzley	1.10	Call with R. Esposito (A&M) re: schedules and related issues (.40); correspondences with A&M and Landis re: schedules refiling and related issues (.70).
07/29/2023	Alexa Kranzley	0.30	Correspondences with A&M and Landis re: schedules filing.
07/31/2023	Alexa Kranzley	0.90	Call with R. Esposito (A&M) re: filing of unredacted schedules and statements (.40); correspondences with M. Cilia (RLKS) re: the same (.10); correspondences with Landis re: filing of the same and related issues (.40).
Total		13.10	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
07/03/2023	Aaron Levine	0.10	Review sale/hedging motion.
07/03/2023	Emile Shehada	0.90	Review and annotate UST reply ISO examiner appeal.
07/04/2023	Aaron Levine	0.10	Review sale/hedging motion.
07/05/2023	Sharon Levin	0.30	Review D1 Ventures motion and related email correspondence to team.
07/05/2023	Bradley Harsch	0.10	Review correspondence re: status of turnover motion.
07/05/2023	Sean Fulton	1.30	Review UST reply ISO examiner appeal.
07/05/2023	Julie Kapoor	0.60	Review issues re: redaction motion appeal (.40); call with K. Ramanathan (A&M) re: sale/hedging motion (.20).
07/05/2023	Aaron Levine	0.40	Review and comment on sale/hedging motion.
07/05/2023	Aaron Levine	0.10	Review emails re: sale/hedging motion.
07/05/2023	Nam Luu	1.90	Call with E. Shehada re: redaction order appeal (.20); research re: same (.40); correspondence with B. Glueckstein and J. Kapoor re: proposed briefing timeline for redaction motion appeal (.60); review designation of record and statement of issues on appeal re: redaction order appeal (.70).
07/05/2023	Emile Shehada	0.20	Call with N. Luu re: redaction order appeal.
07/05/2023	Benjamin Zonenshayn	2.00	Research re: sale/hedging motion.
07/06/2023	Sharon Levin	0.10	Email correspondence to team re: D1 Ventures.
07/06/2023	Alexa Kranzley	0.60	Work on D1 Ventures issues (.30); correspondences with internal team re: sale/hedging motion (.30).
07/06/2023	Julie Kapoor	0.30	Review and revise designation of record and statement of issues on appeal re: redaction order appeal.
07/06/2023	Aaron Levine	0.50	Review and revise sale/hedging motion.
07/06/2023	Nam Luu	2.00	Draft counter-designation for redaction order appeal (1.4); email correspondence with J. Kapoor re: same (.30); review correspondence with UST re: compliance with redaction order (.10); review UST

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			notice of appeal of redaction order (.20).
07/06/2023	Benjamin Zonenshayn	1.00	Research re: sale/hedging motion for J. Kapoor.
07/07/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: sale/hedging motion.
07/07/2023	Julie Kapoor	0.70	Review and revise counter-designation re: redaction order appeal.
07/07/2023	Aaron Levine	0.10	Review and revise sale/hedging motion.
07/07/2023	Nam Luu	2.60	Research re: redaction order appeal (.40); draft and revise counter-designation re: redaction order appeal (1.4); correspondence with B. Glueckstein and J. Kapoor re: same (.80).
07/07/2023	Benjamin Zonenshayn	2.00	Draft sale/hedging motion for J. Kapoor.
07/08/2023	Aaron Levine	0.10	Review sale/hedging motion.
07/08/2023	Benjamin Zonenshayn	3.00	Draft sale/hedging motion for J. Kapoor.
07/09/2023	Julie Kapoor	2.00	Review and revise sale/hedging motion.
07/09/2023	Aaron Levine	1.00	Review emails re: sale/hedging motion.
07/09/2023	Aaron Levine	0.20	Review and revise sale/hedging motion.
07/09/2023	Benjamin Zonenshayn	6.00	Review and revise sale/hedging motion (5.0); correspondence with J. Kapoor re: same (.20); correspondence with R. Kumanan re: same (.60); review of market making agreements (.20)
07/10/2023	Alexa Kranzley	0.70	Correspondence with J. Kapoor re: sale/hedging motion (.20); correspondences with internal team re: sale/hedging and other related motions (.40); correspondences with counsel to D1 Ventures re: deposit return motion (.10).
07/10/2023	Julie Kapoor	1.90	Review and revise sale/hedging motion (1.7); correspondence with A. Kranzley re: same (.20).
07/10/2023	Aaron Levine	0.10	Review sale/hedging motion.
07/10/2023	Aaron Levine	2.10	Review re: sale/hedging motion issues.
07/10/2023	Jordan Cohen	4.60	Meeting with B. Zonenshayn and S. Fineberg re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			review of contracts for sale/hedging motion (.30); review re: same (3.6); research re: sale/hedging motion (.70). (no charge)
07/10/2023	Sam Fineberg	3.80	Meeting with B. Zonenshayn and J. Cohen re: review of contracts for sale/hedging motion (.30); research re: same (3.5). (no charge)
07/11/2023	Alexa Kranzley	1.10	Call with A. Levine, J. Kapoor and B. Zonenshayn to discuss sale/hedging motion (.60); correspondence with S&C team re: same (.40); follow up correspondence with S&C team re: return of deposits motion (.10).
07/11/2023	Julie Kapoor	0.60	Call with A. Kranzley, A. Levine and B. Zonenshayn to discuss sale/hedging motion.
07/11/2023	Aaron Levine	0.80	Review sale/hedging motion (.20); call with A. Kranzley, J. Kapoor and B. Zonenshayn to discuss sale/hedging motion (.60).
07/11/2023	Aaron Levine	0.20	Review re: sale/hedging motion issues.
07/11/2023	Nam Luu	0.10	Email correspondence with B. Glueckstein and J. Kapoor re: counter-designation in redaction order appeal.
07/11/2023	Jordan Cohen	3.80	Research re: sale/hedging motion. (no charge)
07/12/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: sale/hedging motion issues.
07/12/2023	Aaron Levine	0.10	Review re: sale/hedging motion issues.
07/12/2023	Benjamin Zonenshayn	1.00	Email correspondence re: motion relating to cash management issues and related research.
07/12/2023	Anshul Palavajhala	3.30	Review materials re: motion relating to cash management issues. (no charge)
07/13/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: sale/hedging motion issues.
07/13/2023	Julie Kapoor	0.90	Call with N. Luu re: redaction order appeal (.10); review counter-designation re: same (.60);

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			correspondence with Paul Hastings re: same (.10); correspondence with B. Glueckstein re: same (.10).
07/13/2023	Aaron Levine	0.10	Review re: sale/hedging motion issues.
07/13/2023	Nam Luu	0.30	Revise counter-designation re: redaction order appeal (.20); call with J. Kapoor re: same (.10).
07/13/2023	Benjamin Zonenshayn	3.00	Draft and research for sale/hedging motion.
07/13/2023	Anshul Palavajjhala	5.40	Review materials re: motion relating to cash management issues. (no charge)
07/14/2023	Alexa Kranzley	0.50	Work on sale/hedging motion issues (.30); correspondence with S&C team re: same (.20).
07/14/2023	Julie Kapoor	0.50	Call with B. Zonenshayn re: sales and motions relating to cash management issues.
07/14/2023	Aaron Levine	0.60	Correspondence with B. Zonenshayn and A. Palavajjhala re: motion relating to cash management issues (.40); review re: same and related issues (.20).
07/14/2023	Benjamin Zonenshayn	0.80	Draft outline of motion relating to cash management issues for J. Kapoor.
07/14/2023	Benjamin Zonenshayn	5.00	Draft sale/hedging motion for J. Kapoor (3.0); call with J. Kapoor re: sale/hedging motion (.50); research re: motion relating to cash management issues (.50); correspondence with A. Kranzley and A. Palavajjhala re: same (1.0).
07/14/2023	Anshul Palavajjhala	6.10	Draft motion relating to cash management issues (5.0); review related materials (1.1). (no charge)
07/15/2023	Julie Kapoor	1.00	Review and revise sale/hedging motion (.90); review correspondence re: same (.10).
07/15/2023	Aaron Levine	0.10	Review re: sale/hedging motion issues.
07/15/2023	Nam Luu	0.20	Review correspondence re: briefing schedule for redaction order appeal (.10); review docket re: same (.10).
07/16/2023	Aaron Levine	0.30	Review re: sale/hedging motion.
07/17/2023	Andrew Dietderich	0.50	Call with A. Kranzley, J. Kapoor, J. Ray (FTX), E.

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Date	Name	Hours	Description
			Mosley (A&M), S. Coverick (A&M) and K. Ramanathan (A&M) re: sale/hedging motion and related issues.
07/17/2023	Brian Glueckstein	1.90	Review and revise J. Ray (FTX) declaration re: relevant third party (1.4); follow-up with J. Ray (FTX) re: the same (.30); correspondence with UST re: the same (.20).
07/17/2023	Brian Glueckstein	0.30	Review and revise hearing agenda.
07/17/2023	Ken Li	0.80	Prepare notes and comments for engagement of investment manager (.50); correspondence with S&C team re: engagement of investment manager (.30).
07/17/2023	Alexa Kranzley	1.20	Call with A. Dietderich, J. Kapoor, J. Ray (FTX), E. Mosley (A&M), S. Coverick (A&M) and K. Ramanathan (A&M) re: sale/hedging motion and related issues (.50); review re: the same (.40); review and revise motions to dismiss (.30).
07/17/2023	Julie Kapoor	1.50	Call with M. Pierce (Landis) re: sale/hedging motion (.10); call with B. Zonenshayn re: sale/hedging motion (.50); review research re: investment manager (.20); review and revise sale/hedging motion (.20); call with A. Dietderich, A. Kranzley, J. Ray (FTX), E. Mosley (A&M), S. Coverick (A&M) and K. Ramanathan (A&M) re: sale/hedging motion and related issues (.50).
07/17/2023	Aaron Levine	0.10	Review re: sale/hedging motion.
07/17/2023	Nam Luu	0.10	Review redaction motion appeal dockets re: upcoming deadlines.
07/17/2023	Benjamin Zonenshayn	4.70	Draft sale/hedging motion (3.9); call with J. Kapoor re: same (.50); meeting with A. Palavajjhala re: motion relating to cash management issues (.30).
07/17/2023	Anshul Palavajjhala	1.10	Draft motion relating to cash management issues (.80); meeting with B. Zonenshayn re: the same (.30). (no charge)
07/18/2023	Brian Glueckstein	0.40	Finalize relevant third party settlement and

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			implementation documents.
07/18/2023	Ken Li	1.50	Review and revise materials and prepare notes and comments for engagement of investment manager (1.1); correspondence with S&C team re: engagement of investment manager (.40).
07/18/2023	Alexa Kranzley	1.70	Call with J. Kapoor re: sale/hedging motion issues (.10); call with S. Coverick (A&M) re: the same (.30); review and revise motions to dismiss foreign debtors and related issues (1.3).
07/18/2023	Julie Kapoor	2.40	Call with A. Kranzley re: sale/hedging motion issues (.10); review and revise re: the same (.80); correspondence with S&C team re: the same (.50); call with M. Pierce (Landis) re: investment manager motion (.10); call with K. Ramanathan (A&M) and B. Zonenshayn re: sale/hedging motion procedures (.50); review and work on redaction order appeal issues (.40).
07/18/2023	Aaron Levine	0.10	Review re: sale/hedging motion.
07/18/2023	Aaron Levine	0.80	Review and revise sale/hedging motion.
07/18/2023	Nam Luu	2.40	Review Third Circuit order certifying direct appeal of examiner motion (.10); correspondence with B. Glueckstein and J. Kapoor re: redaction appeal tasks (.90); revise counter-designation of record re: redaction order appeal for bankruptcy court (.40); draft same for district court (.70); review rules and precedents re: bankruptcy appeal briefing schedule (.30).
07/18/2023	Benjamin Zonenshayn	1.50	Review and revise sales motion per J. Kapoor (1.0); call with K. Ramanathan (A&M) and J. Kapoor re: sales motion procedures (.50).
07/19/2023	Ken Li	1.80	Review and revise materials and prepare notes and comments for engagement of investment manager (1.1); correspondence with internal team re: engagement structure and portfolio features (.40);

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Date	Name	Hours	Description
			research re: same (.30).
07/19/2023	Alexa Kranzley	1.20	Review and revise sale/hedging motion (.80); correspondences with internal team re: the same (.40).
07/19/2023	Julie Kapoor	0.90	Review and work on counter-designation of record re: redaction order appeal (.80); call with M. Pierce (Landis) re: same (.10).
07/19/2023	Aaron Levine	0.40	Review re: sale/hedging motion.
07/19/2023	Nam Luu	1.20	Revise counter-designations re: redaction order appeal for filing (.20); review draft pro hac vice applications (.30); review district court's order on briefing schedule re: redaction order appeal (.10); email correspondence with B. Glueckstein, J. Kapoor, UCC counsel re: filings for redaction order appeal (.60).
07/19/2023	Benjamin Zonenshayn	1.50	Revise sale/hedging motion per A. Kranzley.
07/20/2023	Alexa Kranzley	0.20	Correspondence with internal team re: sale/hedging motion.
07/20/2023	Aaron Levine	0.10	Review sale/hedging motion.
07/20/2023	Nam Luu	0.70	Review timeline re: UST appeal of redaction order and related issues (.60); email correspondence with J. Kapoor re: the same (.10).
07/21/2023	Brian Glueckstein	0.10	Call with J. Kapoor re: redaction order appeal.
07/21/2023	Brian Glueckstein	1.80	Draft and revise settlement procedures motion (1.2); correspondence with J. Ray (FTX) re: the same (.20); finalize relevant third party settlement implementation documents (.40).
07/21/2023	Alexa Kranzley	0.30	Correspondences with A. Dietderich re: sale/hedging motion and related issues.
07/21/2023	Julie Kapoor	0.10	Call with B. Glueckstein re: redaction order appeal.
07/21/2023	Nam Luu	0.70	Research re: consolidation of appeals re: redaction order appeal (.50); email correspondence with J. Kapoor re: same (.20).

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Date	Name	Hours	Description
07/23/2023	Brian Glueckstein	0.30	Review documents and correspondence re: SBF issues.
07/24/2023	Alexa Kranzley	0.40	Review sale/hedging motion and related issues.
07/24/2023	Julie Kapoor	0.50	Review and revise redaction order appeal.
07/24/2023	Nam Luu	2.20	Review UST designation of record re: redaction order appeal (.50); draft and revise tracker of designated items (.80); draft and revise counter-designation of additional record re: redaction order appeal (.50); correspondence with J. Kapoor re: the same (.40).
07/25/2023	Andrew Dietderich	0.30	Meeting with A. Kranzley re: sale/hedging motion.
07/25/2023	Ken Li	0.40	Call with A. Kranzley, J. Kapoor, A. Levine and D. Handelsman re: investment management agreement and related motion.
07/25/2023	Alexa Kranzley	2.70	Meeting with A. Dietderich re: sale/hedging motion (.30); meeting with S&C, A&M, FTI, Paul Hastings and FTX teams re: coin management (.80); call with K. Li, J. Kapoor, A. Levine and D. Handelsman re: investment management agreement and related motion (.40); correspondences and calls with internal team re: related issues (.70); work on related issues (.50).
07/25/2023	Julie Kapoor	0.60	Work on investment manager motion issues (.20); call with A. Kranzley, K. Li, A. Levine and D. Handelsman re: investment management agreement and related motion (.40).
07/25/2023	Aaron Levine	0.40	Call with A. Kranzley, K. Li, J. Kapoor and D. Handelsman re: investment management agreement and related motion (.40).
07/25/2023	Fabio Weinberg Crocco	0.60	Review turnover motion against relevant third party.
07/25/2023	Dylan Handelsman	0.40	Call with A. Kranzley, K. Li, J. Kapoor and A. Levine re: investment management agreement and related motion.
07/25/2023	Nam Luu	0.40	Revise counter-designation of record re: redaction order appeal (.20); email correspondence with B.

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Date	Name	Hours	Description
			Glueckstein and J. Kapoor re: the same (.20).
07/26/2023	Brian Glueckstein	3.40	Draft and revise third party exchange settlement order and motion and supporting documents.
07/26/2023	Alexa Kranzley	2.50	Call with J. Kapoor re: investment manager motion (.20); correspondences with A. Dietderich re: the same (.40); review correspondences and materials re: the same (.40); review and revise relevant third party declaration correspondences with B. Glueckstein re: the same (1.5).
07/26/2023	Julie Kapoor	1.80	Call with T. Graulich (DPW) re: investment manager motion (.10); work on the same (1.5); call with A. Kranzley re: same (.20).
07/26/2023	Aaron Levine	0.50	Review sale/hedging motion.
07/27/2023	Alexa Kranzley	0.90	Review and revise motions to dismiss (.70); correspondences with internal team re: the same (.20).
07/27/2023	Julie Kapoor	0.80	Draft investment manager motion.
07/27/2023	Aaron Levine	0.60	Review sale/hedging motion.
07/27/2023	Fabio Weinberg Crocco	0.40	Revise turnover motion.
07/27/2023	Benjamin Zonenshayn	1.10	Review and revise sale/hedging motion based on A. Kranzley and A. Levine comments.
07/27/2023	Sophia Chen	1.40	Research re: investment manager motion per J. Kapoor.
07/28/2023	Brian Glueckstein	0.60	Meeting with E. Shehada re: examiner appeal (.40); call with J. Kapoor and N. Luu re: redaction order appeal (.20).
07/28/2023	Alexa Kranzley	0.50	Correspondences with A&M and S&C teams re: sale/hedging motion and related issues.
07/28/2023	Julie Kapoor	0.90	Call with B. Glueckstein and N. Luu re: redaction order appeal (.20); review and revise investment manager motion (.30); correspondence re: the same (.10); call with DPW team re: the same (.30).
07/28/2023	Aaron Levine	0.10	Review sale/hedging motion.

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Date	Name	Hours	Description
07/28/2023	Nam Luu	0.60	Call with B. Glueckstein and J. Kapoor re: redaction order appeal (.20); review and revise counter-designation re: redaction order appeal (.20); email correspondence with J. Kapoor re: the same (.20).
07/28/2023	Emile Shehada	0.40	Meeting with B. Glueckstein re: examiner appeal.
07/28/2023	Benjamin Zonenshayn	2.20	Review and revise sale/hedging motion.
07/29/2023	Aaron Levine	0.10	Review sale/hedging motion.
07/29/2023	Nam Luu	0.10	Correspondence with Paul Hastings team, B. Glueckstein, and J. Kapoor re: redaction order appeal.
07/29/2023	Emile Shehada	2.10	Draft objection to UST motion to expedite examiner appeal (1.0); draft research summary re: same (1.1).
07/30/2023	Benjamin Zonenshayn	0.90	Research re: motion relating to cash management issues.
07/31/2023	Andrew Dietderich	1.20	Meeting with investment manager, S&C, A&M, FTI, Paul Hastings, and DPW teams re: sale process.
07/31/2023	Alexa Kranzley	1.60	Meeting with investment manager, S&C, A&M, FTI, Paul Hastings, and DPW teams re: sale process (1.2); correspondences with A&M and internal teams re: the same (.40).
07/31/2023	Fabio Weinberg Crocco	0.90	Review turnover motion (.60); email correspondence with relevant third party's counsel re: turnover motion (.30).
Total		148.50	

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Date	Name	Hours	Description
07/03/2023	Michael Baldini	2.20	Review and revise time entries. (no charge)
07/03/2023	Sophia Chen	3.10	Review and revise time entries. (no charge)
07/03/2023	Emily Kopp	2.00	Review and revise time entries. (no charge)
07/03/2023	Virginia Ontiveros	1.70	Review and revise time entries. (no charge)
07/03/2023	Jordan Pytosh	6.50	Review and revise time entries. (no charge)
07/03/2023	Celia Rosen	2.00	Review and revise time entries. (no charge)
07/03/2023	Shan Zhong	8.50	Review and revise time entries. (no charge)
07/04/2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
07/05/2023	Michael Baldini	1.30	Review and revise time entries. (no charge)
07/05/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/05/2023	Emily Kopp	3.60	Review and revise time entries. (no charge)
07/05/2023	Emily Kopp	1.80	Review and revise time entries. (no charge)
07/05/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
07/05/2023	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
07/05/2023	Celia Rosen	4.50	Review and revise time entries. (no charge)
07/05/2023	Victoria Shahnazary	0.40	Review and revise time entries. (no charge)
07/05/2023	Nicholas Smusz	3.70	Review and revise time entries. (no charge)
07/05/2023	Natalia Vasylyk	2.10	Review and revise time entries. (no charge)
07/05/2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
07/05/2023	Terry Fukui	1.70	Review and revise time entries. (no charge)
07/05/2023	Shan Zhong	7.00	Review and revise time entries. (no charge)
07/06/2023	Michael Baldini	6.20	Review and revise time entries. (no charge)
07/06/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
07/06/2023	Emily Kopp	6.50	Review and revise time entries. (no charge)
07/06/2023	Virginia Ontiveros	2.80	Review and revise time entries. (no charge)
07/06/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
07/06/2023	Jordan Pytosh	3.10	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
07/06/2023	Celia Rosen	1.50	Review and revise time entries. (no charge)
07/06/2023	Celia Rosen	2.50	Review and revise time entries. (no charge)
07/06/2023	Victoria Shahnazary	1.10	Review and revise time entries. (no charge)
07/06/2023	Nicholas Smusz	0.60	Review and revise time entries. (no charge)
07/06/2023	Natalia Vasylyk	0.90	Review and revise time entries. (no charge)
07/06/2023	Jack Wiley	4.50	Review and revise time entries. (no charge)
07/06/2023	Terry Fukui	3.90	Review and revise time entries. (no charge)
07/06/2023	Shan Zhong	1.50	Review and revise time entries. (no charge)
07/07/2023	Michael Baldini	3.20	Review and revise time entries. (no charge)
07/07/2023	Emily Kopp	1.80	Review and revise time entries. (no charge)
07/07/2023	Halloran Purcell	4.80	Review and revise time entries. (no charge)
07/07/2023	Jordan Pytosh	0.60	Review and revise time entries. (no charge)
07/07/2023	Celia Rosen	2.30	Review and revise time entries. (no charge)
07/07/2023	Celia Rosen	2.00	Review and revise time entries. (no charge)
07/07/2023	Victoria Shahnazary	1.90	Review and revise time entries. (no charge)
07/07/2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
07/07/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
07/07/2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
07/07/2023	Terry Fukui	4.00	Review and revise time entries. (no charge)
07/07/2023	Shan Zhong	3.60	Review and revise time entries. (no charge)
07/09/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
07/09/2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
07/10/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
07/10/2023	Emily Kopp	0.80	Review and revise time entries. (no charge)
07/10/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
07/10/2023	Halloran Purcell	3.50	Review and revise time entries. (no charge)
07/10/2023	Jordan Pytosh	0.70	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
07/10/2023	Celia Rosen	3.40	Review and revise time entries. (no charge)
07/10/2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
07/10/2023	Victoria Shahnazary	0.70	Review and revise time entries. (no charge)
07/10/2023	Natalia Vasylyk	1.10	Review and revise time entries. (no charge)
07/10/2023	Jack Wiley	2.40	Review and revise time entries. (no charge)
07/10/2023	Terry Fukui	3.60	Review and revise time entries. (no charge)
07/10/2023	Shan Zhong	4.80	Review and revise time entries. (no charge)
07/11/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/11/2023	Virginia Ontiveros	0.80	Review and revise time entries. (no charge)
07/11/2023	Halloran Purcell	2.50	Review and revise time entries. (no charge)
07/11/2023	Jordan Pytosh	2.40	Review and revise time entries. (no charge)
07/11/2023	Celia Rosen	4.00	Review and revise time entries. (no charge)
07/11/2023	Jack Wiley	1.60	Review and revise time entries. (no charge)
07/11/2023	Terry Fukui	3.00	Review and revise time entries. (no charge)
07/11/2023	Shan Zhong	7.20	Review and revise time entries. (no charge)
07/12/2023	Michael Baldini	3.90	Review and revise time entries. (no charge)
07/12/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/12/2023	Emily Kopp	4.50	Review and revise time entries. (no charge)
07/12/2023	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
07/12/2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)
07/12/2023	Jordan Pytosh	3.00	Review and revise time entries. (no charge)
07/12/2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
07/12/2023	Nicholas Smusz	3.40	Review and revise time entries. (no charge)
07/12/2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
07/12/2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
07/12/2023	Shan Zhong	4.10	Review and revise time entries. (no charge)
07/13/2023	Michael Baldini	5.10	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
07/13/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
07/13/2023	Emily Kopp	2.20	Review and revise time entries. (no charge)
07/13/2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
07/13/2023	Jordan Pytosh	0.80	Review and revise time entries. (no charge)
07/13/2023	Victoria Shahnazary	0.40	Review and revise time entries. (no charge)
07/13/2023	Natalia Vasylyk	1.40	Review and revise time entries. (no charge)
07/13/2023	Jack Wiley	0.90	Review and revise time entries. (no charge)
07/13/2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
07/13/2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
07/14/2023	Michael Baldini	3.60	Review and revise time entries. (no charge)
07/14/2023	Emily Kopp	1.40	Review and revise time entries. (no charge)
07/14/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
07/14/2023	Celia Rosen	3.00	Review and revise time entries. (no charge)
07/14/2023	Victoria Shahnazary	1.90	Review and revise time entries. (no charge)
07/14/2023	Jack Wiley	0.20	Review and revise time entries. (no charge)
07/14/2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
07/16/2023	Jack Wiley	2.10	Review and revise time entries. (no charge)
07/17/2023	Michael Baldini	0.70	Review and revise time entries. (no charge)
07/17/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/17/2023	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
07/17/2023	Jordan Pytosh	4.00	Review and revise time entries. (no charge)
07/17/2023	Celia Rosen	2.10	Review and revise time entries. (no charge)
07/17/2023	Nicholas Smusz	0.60	Review and revise time entries. (no charge)
07/17/2023	Jack Wiley	0.70	Review and revise time entries. (no charge)
07/17/2023	Terry Fukui	1.30	Review and revise time entries. (no charge)
07/17/2023	Shan Zhong	0.30	Review and revise time entries. (no charge)
07/18/2023	Emily Kopp	1.20	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
07/18/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
07/18/2023	Celia Rosen	2.40	Review and revise time entries. (no charge)
07/18/2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
07/18/2023	Jack Wiley	0.60	Review and revise time entries. (no charge)
07/18/2023	Terry Fukui	0.90	Review and revise time entries. (no charge)
07/18/2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
07/19/2023	Michael Baldini	3.20	Review and revise time entries. (no charge)
07/19/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/19/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
07/19/2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
07/19/2023	Jack Wiley	2.40	Review and revise time entries. (no charge)
07/19/2023	Terry Fukui	2.50	Review and revise time entries. (no charge)
07/19/2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
07/20/2023	Michael Baldini	1.10	Review and revise time entries. (no charge)
07/20/2023	Sophia Chen	0.50	Review and revise time entries. (no charge)
07/20/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
07/20/2023	Jordan Pytosh	4.90	Review and revise time entries. (no charge)
07/20/2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
07/20/2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
07/20/2023	Shan Zhong	0.70	Review and revise time entries. (no charge)
07/21/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
07/21/2023	Jack Wiley	0.50	Review and revise time entries. (no charge)
07/22/2023	Emily Kopp	0.80	Review and revise time entries. (no charge)
07/24/2023	Michael Baldini	1.40	Review and revise time entries. (no charge)
07/24/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
07/24/2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
07/24/2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
07/24/2023	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
07/24/2023	Celia Rosen	2.20	Review and revise time entries. (no charge)
07/24/2023	Nicholas Smusz	0.60	Review and revise time entries. (no charge)
07/24/2023	Natalia Vasylyk	1.60	Review and revise time entries. (no charge)
07/24/2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
07/24/2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
07/25/2023	Maxim Bjarnason	3.70	Review and revise time entries. (no charge)
07/25/2023	Sophia Chen	3.40	Review and revise time entries. (no charge)
07/25/2023	Emily Kopp	0.50	Review and revise time entries. (no charge)
07/25/2023	Jordan Pytosh	2.00	Review and revise time entries. (no charge)
07/25/2023	Celia Rosen	0.20	Review and revise time entries. (no charge)
07/25/2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
07/26/2023	Michael Baldini	1.10	Review and revise time entries. (no charge)
07/26/2023	Maxim Bjarnason	1.00	Review and revise time entries. (no charge)
07/26/2023	Sophia Chen	1.90	Review and revise time entries. (no charge)
07/26/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/26/2023	Emily Kopp	2.60	Review and revise time entries. (no charge)
07/26/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
07/26/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
07/26/2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
07/26/2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
07/26/2023	Nicholas Smusz	1.30	Review and revise time entries. (no charge)
07/26/2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
07/26/2023	Jack Wiley	3.50	Review and revise time entries. (no charge)
07/26/2023	Shan Zhong	0.90	Review and revise time entries. (no charge)
07/27/2023	Michael Baldini	1.70	Review and revise time entries. (no charge)
07/27/2023	Maxim Bjarnason	1.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
07/27/2023	Sophia Chen	0.60	Review and revise time entries. (no charge)
07/27/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
07/27/2023	Emily Kopp	1.60	Review and revise time entries. (no charge)
07/27/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
07/27/2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
07/27/2023	Nicholas Smusz	1.20	Review and revise time entries. (no charge)
07/27/2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
07/27/2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
07/27/2023	Terry Fukui	1.30	Review and revise time entries. (no charge)
07/27/2023	Shan Zhong	1.40	Review and revise time entries. (no charge)
07/28/2023	Michael Baldini	1.20	Review and revise time entries. (no charge)
07/28/2023	Maxim Bjarnason	0.90	Review and revise time entries. (no charge)
07/28/2023	Emily Kopp	0.80	Review and revise time entries. (no charge)
07/28/2023	Emily Kopp	0.70	Review and revise time entries. (no charge)
07/28/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
07/28/2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
07/28/2023	Celia Rosen	1.00	Review and revise time entries. (no charge)
07/28/2023	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
07/28/2023	Natalia Vasylyk	1.10	Review and revise time entries. (no charge)
07/28/2023	Jack Wiley	0.70	Review and revise time entries. (no charge)
07/28/2023	Terry Fukui	3.40	Review and revise time entries. (no charge)
07/28/2023	Shan Zhong	4.00	Review and revise time entries. (no charge)
07/31/2023	Maxim Bjarnason	0.60	Review and revise time entries. (no charge)
07/31/2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
07/31/2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Total		392.30	

Project: 00037 - BUDGETING

Date	Name	Hours	Description
07/12/2023	Alexa Kranzley	0.50	Correspondences and calls with A&M, RLKS and J. Ray (FTX) re: S&C budget and staffing plans.
07/12/2023	Sophia Chen	0.10	Correspondence with M. Bjarnason re: S&C budget and staffing estimations.
07/17/2023	Alexa Kranzley	0.30	Review, revise and internally circulate S&C budgets and staffing plans.
07/19/2023	Andrew Dietderich	0.30	Review and comment on draft S&C budget.
07/20/2023	Andrew Dietderich	1.20	Meeting with J. Ray (FTX), M. Cilia (RLKS) and S&C team re: budgeting and staffing.
07/20/2023	Alexa Kranzley	0.90	Call with J. Ray (FTX), M. Cilia (RLKS) and S&C team re: budgeting and staffing (partial attendance).
Total		3.30	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
07/01/2023	Ryan Logan	0.90	Correspondence to E. Downing re: extraterritorial scope and applicability of European General Data Protection Regulation.
07/03/2023	Anthony Lewis	0.10	Correspondence with S&C team re: regulatory inquiry.
07/03/2023	Keila Mayberry	0.20	Update regulatory correspondence tracker.
07/05/2023	Keila Mayberry	0.30	Update regulatory correspondence tracker.
07/06/2023	Jennifer Sutton	0.20	Correspondence with S. Yeargan re: data for possible production to state.
07/10/2023	Stephanie Wheeler	0.20	Correspondence with J. Croke and S. Yeargan re: State's questions re: FTX Earn.
07/14/2023	Shane Yeargan	0.10	Correspondence to A&M re: data for state reporting.
07/17/2023	Bradley Harsch	0.10	Review correspondence re: states' request for data.
07/17/2023	Leanne Van Allen	0.20	Review drafts of state regulator reporting forms from S. Yeargan and A&M.
07/17/2023	Keila Mayberry	0.20	Track regulatory correspondence.
07/18/2023	Leanne Van Allen	0.10	Correspondence with J. Sutton and M. Scales re: state reporting.
07/19/2023	Jennifer Sutton	0.30	Call with M. Scales, S. Yeargan, L. Van Allen and A&M re: process for collecting data for state money transmitter reporting forms.
07/19/2023	Shane Yeargan	0.30	Call with J. Sutton, M. Scales, S. Yeargan, L. Van Allen and A&M re: process for collecting data for state money transmitter reporting forms.
07/19/2023	Manon Scales	0.30	Call with J. Sutton, S. Yeargan, L. Van Allen and A&M re: process for collecting data for state money transmitter reporting forms.
07/19/2023	Meaghan Kerin	0.10	Correspondence to A. Lewis, B. Harsch and federal law enforcement re: law enforcement inquiries.
07/19/2023	Leanne Van Allen	0.30	Call with J. Sutton, M. Scales, S. Yeargan and A&M re: process for collecting data for state money

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			transmitter reporting forms.
07/20/2023	Shane Yeargan	0.90	Review revise state money transmitter data exports (.40); correspondence to J. Sutton and L. Van Allen re: state money transmission reports (.30); correspondence to A&M re: money transmitter data (.20).
07/20/2023	Leanne Van Allen	0.20	Review and revise Ohio reporting forms (.10); correspondence with S. Yeargan re: same. (.10).
07/21/2023	Jennifer Sutton	0.40	Correspondence with re: state reporting (0.2); review proposed reporting (0.2).
07/21/2023	Leanne Van Allen	0.50	Fill out state regulator reporting forms (.30); correspondence with A. Kranzley re: state regulator reporting forms (.20).
07/24/2023	Jennifer Sutton	1.30	Address state inquiries, including reviewing draft update email and drafting second update email.
07/24/2023	Manon Scales	0.70	Draft email to J. Ray (FTX) and M. Cilia (FTX) re: submission of state money transmitter reports (.50); internal emails re: going-forward strategy for state regulator (.20).
07/24/2023	Leanne Van Allen	0.90	Revise state regulator reporting forms (.30); research re: confidentiality of state regulator reporting (.30); draft email to J. Ray re: state regulator reporting (.30).
07/24/2023	Keila Mayberry	0.20	Track regulatory correspondence.
07/25/2023	Stephanie Wheeler	0.40	Correspondence with A. Dietderich and K. Tierney (MTRA) re: request for information (.20); review notes of MTRA call (.20).
07/25/2023	Jennifer Sutton	1.00	Work on email update re: state inquiry (.50); correspondence with re: various states inquiries and licensing approach (.50).
07/25/2023	Manon Scales	0.70	Internal emails re: potentially seeking to surrender Ohio money transmitter license and request termination of consent order (.70).
07/26/2023	Stephanie Wheeler	0.50	Emails A. Dietderich and D. Berland (state regulator)

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			re: questions from MTRA (.20); review data to be shared with UCC (.30).
07/26/2023	Manon Scales	0.30	Review and comment on draft email to client re: state regulatory licensing issues.
07/26/2023	Zoeth Flegenheimer	1.70	Coordinate with A. Lewis re: review of correspondence in connection with prior regulatory investigation (.10); review correspondence in connection with prior regulatory investigation (1.6).
07/26/2023	Leanne Van Allen	0.40	Draft email to J. Ray (FTX) and M. Cilia (FTX) re state license questions.
07/26/2023	Keila Mayberry	0.30	Track regulatory correspondence.
07/27/2023	Jennifer Sutton	0.20	Review draft update email.
07/27/2023	Zoeth Flegenheimer	3.60	Review correspondence in connection with prior regulatory investigation.
07/27/2023	Keila Mayberry	0.20	Regulatory tracking.
07/28/2023	Jennifer Sutton	0.20	Correspondence with re: state quarterly reporting reminder.
07/28/2023	Manon Scales	0.40	Prepare executive summary for email to J. Ray (FTX) and M. Cilia (FTX).
07/28/2023	Leanne Van Allen	0.30	Review and revise draft email to J. Ray (FTX) and M. Cilia (FTX) re: state license issues.
07/31/2023	Jacob Croke	0.20	Analyze issues re: new SEC requests,
07/31/2023	Sharon Levin	0.50	Review state money transmitter laws.
07/31/2023	Jennifer Sutton	0.40	Review research re: state reporting request and draft update to J. Ray (FTX) (.20); correspondence with re: the foregoing (.10); review and comment on draft e-mail to state (.10).
07/31/2023	Manon Scales	0.80	Draft emails to state regulators requesting surrender of license.
07/31/2023	Leanne Van Allen	0.30	Review draft emails to state regulators re: license surrender (.20); correspondence with J. Sutton and M. Scales re same (.10).

Total

21.40

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
07/05/2023	Bradley Harsch	0.10	Review correspondence to S&C team re: query on Bahamas matters.
07/05/2023	Sean Fulton	6.70	Compile Bahamas-related documents for QE (3.8); review documents re: Bahamas JPLs' Rule 2004 requests (2.6); correspondence to B. Glueckstein re: same (.30).
07/05/2023	Fabio Weinberg Crocco	0.70	Discussion with D. Hisarli re: King's Counsel admission application materials (.10); review application materials (.50); correspondence to Maynard team re: same (.10).
07/05/2023	M. Devin Hisarli	0.70	Discussion with F. Weinberg Crocco re: King's Counsel admission application materials (.10); review and edit King's Counsel admission application materials provided by local counsel (.60).
07/05/2023	Nam Luu	1.10	Collect documents re: FTX DM/JPL litigation (.70); email correspondence with S. Fulton re: same (.40).
07/05/2023	Keila Mayberry	0.80	Searching SC Find and Net Docs for Bahamas materials.
07/06/2023	Andrew Dietderich	0.40	Correspondence with QE team re: Bahamas litigation (.20); correspondence with QE re: JPL contact with Swiss Administration (.20).
07/06/2023	Brian Glueckstein	0.90	Call with QE team re: discovery and strategy issues (.40); call with S. Fulton re: meet and confer concerning Bahamas discovery (.20); review correspondence re: mediator (.30).
07/06/2023	Christopher Howard	0.90	Call with F. Weinberg Crocco and C. Hodges re: KC admission next steps (.40); review Knowles letter and R. Pinder (Bahamas) affidavit re: KC admission (.50).
07/06/2023	Sean Fulton	7.30	Compile Bahamas documents for QE (1.0); correspondence with QE re: Bahamas documents (.80); review draft order re: Bahamas JPLs' lift-stay motion (1.8); call with W&C and QE re: discovery in adversary proceeding (.50); review Bahamas discovery plan (3.0); call with B. Glueckstein re: meet

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			and confer concerning Bahamas discovery (.20).
07/06/2023	Fabio Weinberg Crocco	0.60	Call with C. Howard and C. Hodges re: KC admission next steps (.40); correspondence to C. Howard re: same (.20).
07/06/2023	Christian Hodges	0.40	Call with C. Howard and F. Weinberg Crocco re: KC admission next steps.
07/06/2023	Nam Luu	0.10	Email correspondence with S. Fulton re: Bahamas JPL workstreams.
07/07/2023	Brian Glueckstein	1.00	Correspondence with S. Fulton re: Bahamas strategy issues and workstreams (.50); call with QE and S. Fulton re: Bahamas document discovery (.50).
07/07/2023	Sean Fulton	0.40	Call with QE and B. Glueckstein re: Bahamas document discovery (partial attendance).
07/08/2023	Andrew Dietderich	0.20	Call with B. Glueckstein re: Bahamas JPLs and strategy issues.
07/08/2023	Brian Glueckstein	0.30	Call with A. Dietderich re: Bahamas JPLs and strategy issues (.20); prepare for call re: same (.10).
07/10/2023	Brian Glueckstein	0.70	Review and consider JPLs discovery requests (.40); correspondence with S&C and QE teams re: discovery issues (.30).
07/10/2023	Sean Fulton	0.60	Correspondence with Bahamas litigation team re: motion to dismiss adversary complaint (.20); correspondence with Z. Flegenheimer re: compilation of DARE Act application documents (.40).
07/10/2023	Fabio Weinberg Crocco	0.10	Email correspondence to C. Jupp (Maynard) re: KC appointment process.
07/10/2023	Eric Andrews	0.50	Review JPLs' requests for production of documents.
07/10/2023	Jason Gallant	0.40	Review documents re: DARE application.
07/10/2023	Nam Luu	0.10	Email correspondence with S&C team re: adversary complaint against FTX DM.
07/10/2023	Emile Shehada	10.20	Research re: FTX DM's anticipated motion to dismiss (7.5); review Alameda's opposition (2.7).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
07/10/2023	Austin Reda	4.90	Research and summarize choice of law and rules for foreign debtors (3.3); draft and edit summary email to Bahamas local counsel (.40); research re: treatment of foreign debtor's location (1.2). (no charge).
07/11/2023	Brian Glueckstein	0.50	Correspondence with internal team re: discovery issues (.30); call with M. Scheck (QE) re: strategy issues (.20).
07/11/2023	Sean Fulton	2.70	Review FTX DM's requests for production in the adversary proceeding (.60); review discovery plan for adversary proceeding (1.8); correspondence to M. Sheck (QE) re: documents related to adversary proceeding (.30).
07/11/2023	Fabio Weinberg Crocco	0.20	Correspondence to Maynard team re: KC admissions process.
07/11/2023	Zoeth Flegenheimer	0.10	Call with J. Gallant re: DARE Act application documents.
07/11/2023	Jason Gallant	1.20	Review DARE Act application (1.1); call with Z. Flegenheimer re: DARE Act application documents (.10).
07/11/2023	Emile Shehada	8.60	Research re: opposition to FTX DM's motion to dismiss (4.7); review Alameda's opposition (3.9).
07/12/2023	Andrew Dietderich	1.40	Call with B. Pfeiffer (W&C) re: Bahamas discovery (.40); meeting with B. Glueckstein re: Bahamas litigation strategy issues (.40); correspondence with J. Ray (FTX) and QE re: same (.40); review emails re: Bahamas counsel (.20).
07/12/2023	Brian Glueckstein	3.20	Meeting with A. Dietderich re: Bahamas litigation strategy issues (.40); research re: mediation issues (1.0); correspondence with internal team re: mediation and related matters (.70); review and revise JPLs order (.40); review and respond to JPLs discovery requests (.70).
07/12/2023	Sean Fulton	3.50	Review documents re: mediators for Bahamas litigation (1.3); review list of potential deponents in re

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			Bahamas adversary proceeding (2.2).
07/12/2023	Isaac Foote	0.70	Research and summarize biographies of mediators for FTX DM dispute.
07/12/2023	Emile Shehada	5.80	Continue research re: opposition to FTX DM's motion to dismiss (1.3); outline Alameda's opposition (3.4); research and summarize biographies for potential mediators (.80); review list of potential deponents (.30).
07/13/2023	Brian Glueckstein	1.40	Review and analyze JPLs motion to dismiss and counterclaims.
07/13/2023	James Bromley	0.30	Correspondence with B. Glueckstein and A. Dietderich re: Bahamas issues.
07/13/2023	Sean Fulton	0.70	Review motion to dismiss adversary complaint and related materials.
07/13/2023	Nam Luu	1.40	Review filings submitted by FTX DM re: amended complaint and adversary proceeding.
07/13/2023	Emile Shehada	3.80	Outline Alameda's opposition to FTX DM's motion to dismiss (1.5); analyze FTX DM's counterclaims (1.6); draft email memo re: counterclaims and filings binder (.70).
07/13/2023	Emily Kopp	5.70	Create binders for docket entries per E. Shehada and S. Fulton.
07/14/2023	Andrew Dietderich	5.20	Review and comment on mediator submission (.30); call with B. Pfeiffer (W&C) and B. Glueckstein re: same (.10); review JPL pleadings (4.8).
07/14/2023	Brian Glueckstein	0.30	Call with B. Pfeiffer (W&C) and A. Dietderich re: mediator submission (.10); review and comment on JPLs stay denial and mediation order (.20).
07/14/2023	Christopher Howard	0.50	Correspondence with S. Fulton re: foreign law expert.
07/14/2023	Robert Schutt	0.10	Review correspondence re: expert retention.
07/15/2023	Andrew Dietderich	0.70	Review pleadings (.30); correspondence with internal team re: division of labor and approach (.40).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
07/15/2023	Brian Glueckstein	1.10	Correspondence with S&C team re: Bahamas litigation strategy issues (.80); correspondence with QE re: Bahamas issues (.30).
07/16/2023	Brian Glueckstein	0.50	Call with M. Scheck re: Bahamas litigation strategy issues.
07/17/2023	Andrew Dietderich	0.30	Correspondence with J. Bromley re: Bahamas process (.20); correspondence with B. Glueckstein re: same (.10).
07/17/2023	Brian Glueckstein	1.10	Review and analyze correspondence re: open issues (.80); correspondence with internal team re: scheduling matters (.30).
07/17/2023	Sean Fulton	3.10	Compile motion to dismiss research memos and send to QE (1.6); review documents re: JPL and SCB interviews of FTX DM employees (1.3); correspondence with M. Anderson (QE) re: motion to dismiss (.20).
07/17/2023	Fabio Weinberg Crocco	0.40	Call with J. Maynard (Maynard) re: Bahamas litigation (.20); follow-up email correspondence to J. Maynard (Maynard) and S&C team re: same (.20).
07/17/2023	Isaac Foote	4.40	Research re: adversary proceeding against FTX DM (4.3); call with E. Shehada re: list of potential deponents (.10).
07/17/2023	Esther Loh	4.40	Research and revise memorandum re: response to JPLs' motion to dismiss.
07/17/2023	Nam Luu	0.20	Email correspondence with S&C team re: active tasks in Bahamas litigation.
07/17/2023	Emile Shehada	1.70	Call with I. Foote re: list of potential deponents (.10); revise list of potential deponents (.30); draft summary memorandum re: outstanding chapter 15 issue (1.3).
07/18/2023	Andrew Dietderich	0.10	Correspondence with B. Pfeiffer (W&C) re: mediation.
07/18/2023	Sean Fulton	3.20	Compile additional research memos for QE re: Bahamas motion to dismiss (.40); review motion to

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			dismiss adversary complaint and related filings (2.5); review spreadsheet re: analysis of JPLs' answer to the amended complaint (.30).
07/18/2023	Zachary Hearn	0.80	Analyze JPLs' answer to the amended complaint.
07/18/2023	Emile Shehada	0.30	Review and revise spreadsheet re: analysis of JPLs' answer to complaint.
07/19/2023	Andrew Dietderich	0.20	Review and comment on outline re: litigation process.
07/19/2023	Brian Glueckstein	0.40	Correspondences with J. Bromley re: Bahamas litigation issues.
07/19/2023	James Bromley	0.80	Correspondences with A. Dietderich, J. Ray (FTX) and B. Glueckstein re: Bahamas issues.
07/20/2023	Brian Glueckstein	1.10	Correspondences with A. Dietderich re: Bahamas litigation matters (.40); review mediation order (.30); correspondence with M. Scheck re: Bahamas litigation issues (.40).
07/20/2023	James Bromley	0.30	Correspondence with A. Dietderich, J. Ray (FTX) and B. Glueckstein re: Bahamas mediator appointment and related issues.
07/20/2023	Sean Fulton	0.20	Email correspondence to K. Mayberry re: Bahamian counsel.
07/21/2023	Andrew Dietderich	0.60	Call with B. Pfeiffer (W&C) re: plan structures.
07/21/2023	Sean Fulton	0.90	Correspondences with B. Glueckstein and QE re: status of Bahamas litigation.
07/24/2023	Andrew Dietderich	0.80	Call with B. Pfeiffer (W&C) re: mediation issues (.30); review correspondence and other materials re: mediator (.50).
07/24/2023	Brian Glueckstein	2.70	Call with Maynard team, J. Bromley, C. Howard, S. Fulton and F. Weinberg Crocco re: Bahamas litigation matters (.30); call with W&C, QE and S. Fulton re: meet and confer re: Bahamas discovery issues (1.1); correspondence with mediator re: mediation issues (.40); work on response to QE information requests (.90).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
07/24/2023	James Bromley	0.50	Correspondence with B. Glueckstein and A. Dietderich re: Bahamas issues.
07/24/2023	James Bromley	0.30	Call with Maynard team, C. Howard, B. Glueckstein, S. Fulton and F. Weinberg Crocco re: Bahamas litigation matters.
07/24/2023	Sean Fulton	1.60	Call with Maynard team, J. Bromley, C. Howard, B. Glueckstein and F. Weinberg Crocco re: Bahamas litigation matters (.30); call with W&C, QE and B. Glueckstein re: meet and confer re: Bahamas discovery issues (1.1); Reviewing stipulation re response deadlines in Bahamas adversary proceeding (.20).
07/24/2023	Fabio Weinberg Crocco	0.30	Call with Maynard team, J. Bromley, C. Howard, B. Glueckstein and S. Fulton re: Bahamas litigation matters.
07/25/2023	Christopher Howard	0.50	Call with H. Middleditch re: expert for JPL litigation (.20); call with Maynard team, J. Bromley, B. Glueckstein, S. Fulton and F. Weinberg Crocco re: Bahamas litigation matters (.30).
07/25/2023	Sean Fulton	1.70	Call with W&C and QE re: Bahamas discovery requests (.80); correspondence to B. Glueckstein re: meet and confer re: Bahamas discovery (.20); review and analyze document search terms re: Bahamas JPLs' requests for production (.70).
07/25/2023	Hattie Middleditch	0.20	Call with C. Howard re: expert for JPL litigation.
07/25/2023	Nam Luu	0.10	Review stipulation re: response deadlines for motions in FTX DM adversary proceeding.
07/26/2023	Andrew Dietderich	3.30	Correspondence with J. Ray (FTX) re: Bahamas issues (.60); draft notes re: same (1.6); call with QE and B. Glueckstein re: Bahamas litigation strategy issues (1.0); follow-up correspondence with J. Ray (FTX) re: same (.10).
07/26/2023	Brian Glueckstein	1.40	Call with QE and A. Dietderich re: Bahamas litigation strategy issues (1.0); draft response to QE requests

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			for information (.40).
07/27/2023	Brian Glueckstein	0.40	Correspondence with QE team re: discovery responses (.20); correspondence with A. Dietderich re: mediation issues (.20).
07/27/2023	Christopher Howard	0.70	Review affidavit re: KC appointment (.40); correspondence with A. Dietderich and H. Middleditch re: trusts claim (.30).
07/27/2023	Nam Luu	0.10	Email correspondence with H. Middleditch re: expert instructions memorandum.
07/27/2023	Robert Schutt	0.20	Review correspondence with S&C team re: expert memorandum.
07/28/2023	Andrew Dietderich	1.70	Prepare notes re: call re: mediation process (.20); call with (W&C) re: mediation process (.40); draft email for team re: Bahamian JPL claims reconciliation alternatives (1.1).
07/28/2023	Brian Glueckstein	2.50	Call with QE and W&C teams re: Bahamas litigation discovery matters (.80); call with S&C and QE teams re: Bahamas litigation issues (.80); call with W&C and S&C teams re: mediation (.90).
07/28/2023	Evan Simpson	1.00	Review draft documentation re: properties in company portfolio.
07/28/2023	Fabio Weinberg Crocco	0.30	Review affidavit re: KC appointment.
07/28/2023	Christian Hodges	2.20	Review correspondence re: Bahamas rental properties (.40); review and revise Maynard letter re: Bahamas rentals (.90); prepare email re: background re: rental properties (.90).
07/29/2023	Andrew Dietderich	0.60	Correspondence with Maynard and S&C teams re: Bahamas rentals.
07/30/2023	Evan Simpson	1.00	Review draft letters and background re: Bahamas properties.
07/31/2023	Andrew Dietderich	1.00	Discussion with J. Ray (FTX) re: mediation (.30); draft notes re: proposal to JPLs (.40); attention to PropCo correspondence re: default (.30).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
07/31/2023	Evan Simpson	1.40	Call with Maynard, A&M and C. Hodges re: Bahamas real property (.40); review materials re: Bahamas properties (1.0).
07/31/2023	Christian Hodges	0.60	Call with Maynard, A&M and E. Simpson re: Bahamas real property (.40); review correspondences with A&M re: Bahamas real property (.20).
07/31/2023	Aneesa Mazumdar	0.50	Research re: Bahamian properties.
Total		141.80	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/01/2023	Evan Simpson	0.50	Correspondence with local counsel re: information sharing requirements.
07/03/2023	Evan Simpson	0.50	Review local counsel comments.
07/03/2023	Evan Simpson	1.50	Correspondence with internal team re: regulatory status (.50); correspondence with internal team re: wind down process for foreign debtors (.50); prepare summary re: bankruptcy considerations with respect to customer disputes (.50).
07/03/2023	Oderisio de Vito Piscicelli	0.50	Review law advice re: confidentiality (.30); attention to foreign debtor liquidation (.20).
07/03/2023	Oderisio de Vito Piscicelli	0.90	Review and comment on draft complaint.
07/03/2023	Nirav Mehta	0.50	Correspondence to A. Dietderich, A. Kranzley and E. Simpson re: draft email to Japanese counsel re: ADRs.
07/03/2023	James Simpson	0.50	Review records re: regulatory status of foreign entity (.30); correspondence with S. Li re: Hong Kong compliance matters (.20).
07/03/2023	Michael Haase	0.90	Review terms of deal with relevant third party (.50); coordinate engagement of local counsel (.40).
07/03/2023	Sarah Mishkin	0.30	Revise vendor NDA for non-EU liquidator appointment.
07/03/2023	Samantha Li	0.30	Work on coordinating document execution for third party exchange closure.
07/03/2023	Matteo Berti	2.50	Update timeline re: claim against a foreign debtor.
07/04/2023	Max Birke	0.60	Review documents re: relevant third party.
07/04/2023	Evan Simpson	2.90	Call with FTX management and local counsel re: director replacement process (.50); correspondence with local official re: information requests (.50); prepare update re: current license and registration status (.80); correspondence with internal team re: local director appointment process (.30); correspondence with internal team re: foreign entity and related litigation claims (.30); update note re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			customer considerations for local counsel review (.50).
07/04/2023	Oderisio de Vito Piscicelli	1.90	Discussion with local counsel re: corporate governance changes (.50); draft email to local management re: same (.30); discussion with internal team re: multiple workstreams (.30); review request from local liquidator (.30); attention to matters re: information access (.20); review list of Swiss counsel communications with administrator (.30).
07/04/2023	Tyler Hill	2.40	Analyze FTX EU customer claims against other FTX entities and related intercompany claims.
07/04/2023	James Simpson	1.50	Call with FTX Japan personnel and A&M re: Liquid and Quoine workstreams (.60); review records re: regulatory status of foreign entity (.50); correspondence with T. Ruan re: Quoine India advice (.10); correspondence with A. Courroy re: Singapore CDD (.10); correspondence with S. Melamed re: responses to regulator inquiry (.20).
07/04/2023	Michael Haase	4.40	Call with local counsel re: relevant third party sales and purchase agreement (.20); review and comment on sales and purchase agreement (3.2); incorporate comments by administrator and local counsel into same (.80); correspondence with FTX Europe personnel re: same (.20).
07/04/2023	Sarah Mishkin	0.60	Correspondence with local counsel re: APAC tax obligations and filing requirements.
07/04/2023	Samantha Li	0.10	Correspondence with local counsel re: relevant third party share certificates.
07/04/2023	Samantha Li	0.20	Work on documentation for third party exchange closure.
07/04/2023	Arthur Courroy	3.00	Draft agreement re: sale transaction by foreign debtor.
07/04/2023	Benedikt Ayrle	4.50	Review relevant third party sales and purchase agreement (1.5); research issues re: same (3.0).
07/05/2023	Max Birke	1.30	Review documents re: relevant third party share sale.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/05/2023	Evan Simpson	4.00	Call with O. de Vito Piscicelli, A&M and local management re: scope of license and liquidity needs (1.0); follow-up call with O. de Vito Piscicelli re: same (.10); call with A&M, M. Berti, B. Budd, local authority and B. Danhach (HadeF) re: potential liquidation of foreign debtor (.40); draft equity financing proposal at request of foreign administrator (2.0); correspondence with local counsel re: customer claims (.50).
07/05/2023	Oderisio de Vito Piscicelli	2.50	Call with E. Simpson, A&M and local management re: scope of license and liquidity needs (1.0); follow-up call with E. Simpson re: same (.10); review and revise document re: summary of options for European entity (.70); attention to correspondence with local counsel re: customer claim (.10); review internal correspondence and with FTX management re: options for non-US entity (.30); prepare for call (.20); review correspondence with local management re: crypto transactions (.10).
07/05/2023	Nirav Mehta	0.60	Review FTX Japan Holdings and FTX Japan board materials (.40); correspondence to E. Simpson re: current status of FTX Japan licenses (.20).
07/05/2023	Michelle Vickers	0.30	Review draft email from S. Li to J. Ray (FTX) re: summary of third party exchange process.
07/05/2023	James Simpson	0.40	Correspondence with A. Courroy re: register agent invoices in the BVI (.10); correspondence with T. Ruan re: CDD in India (.10); correspondence with A. Toobin re: Bahamas issues (.20).
07/05/2023	Michael Haase	3.80	Review and comment on agreement re: relevant third party sale (3.4); correspondence with client and former FTX Europe personnel's counsel re: settlement (.40).
07/05/2023	Fabio Weinberg Crocco	0.20	Correspondence with internal team re: closing of open trades.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/05/2023	Samantha Li	0.20	Work on documentation for third party exchange closure.
07/05/2023	Arthur Courroy	0.40	Review and update draft share purchase agreement.
07/05/2023	Matteo Berti	5.10	Research re: proof of claims filed against foreign debtor (1.7); draft outline re: potential liquidation of foreign debtor (3.0); call with A&M, E. Simpson, B. Budd, local authority and B. Danhach (HadeF) re: potential liquidation of foreign debtor (.40).
07/05/2023	Benedikt Ayrle	4.10	Research re: profit participation agreements (1.7); research re: relevant third party sale and purchase agreement (2.1); correspondence to M. Haase re: same (.30).
07/05/2023	Brian Budd	0.40	Call with A&M, E. Simpson, M. Berti, local authority and B. Danhach (HadeF) re: potential liquidation of foreign debtor. (no charge)
07/06/2023	Max Birke	0.30	Review documents re: relevant third party sale.
07/06/2023	Stephen Ehrenberg	0.90	Call with E. Simpson, O. de Vito Piscicelli, local counsel and local administrator re: process for information sharing.
07/06/2023	Stephen Ehrenberg	0.30	Call with E. Simpson, O. de Vito Piscicelli and local counsel re: information sharing under local law.
07/06/2023	Keiji Hatano	0.70	Review FTX Japan order (.40); correspondence with internal team re: same (.30).
07/06/2023	Evan Simpson	2.20	Call with S. Ehrenberg, O. de Vito Piscicelli and local counsel re: information sharing under local law (.30); call with S. Ehrenberg, O. de Vito Piscicelli, local counsel and local administrator re: process for information sharing (.90); correspondence with FTX management and UCC re: equity financing (1.0).
07/06/2023	Oderisio de Vito Piscicelli	2.70	Call with E. Simpson, S. Ehrenberg and local counsel re: information sharing under local law (.30); call with E. Simpson, S. Ehrenberg, local counsel and local administrator re: process for information sharing (.90); correspondence with internal team re: information

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Date	Name	Hours	Description
			sharing (.20); review correspondence re: local license (.30); attention to subsidiary financing options (.20); review claim from former FTX employee (.20); review local counsel advice re: information sharing (.30); review local counsel advice re: customer claim (.20); attention to local corporate governance changes (.10).
07/06/2023	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtors and related issues.
07/06/2023	Nirav Mehta	1.10	Call with Japanese counsel re: FTX Japan ADRs (.50); correspondences with A. Dietderich, E. Simpson and A. Kranzley re: responses to Japanese counsel and FTX Japan re: ADRs (.60).
07/06/2023	James Simpson	0.30	Review and comment on foreign debtor workstreams tracker.
07/06/2023	Michael Haase	3.40	Review sale and purchase agreement and comments received by relevant third party counsel re: same (1.0); correspondence with administrator and Swiss counsel re: same (.30); prepare additional transaction documentation and power of attorney (2.1).
07/06/2023	Fabio Weinberg Crocco	2.20	Call with A&M and relevant third party re: matters concerning foreign debtor (1.0); review tracker re: same (.20); correspondence to B. Zonenshayn re: same (.10); correspondence to trade counterparty re: trade (.20); correspondence with internal team re: FTX Japan matters (.30); review checklist produced by relevant third party (.40).
07/06/2023	Sarah Mishkin	0.20	Email correspondence with internal team re: tax payment obligations.
07/06/2023	Samantha Li	0.20	Coordinate third party exchange closure documentation.
07/06/2023	Samantha Li	0.20	Correspondence with local counsel re: documentation for third party exchange closure.
07/06/2023	Benjamin Zonenshayn	0.30	Update workstream tracker re: foreign debtor.
07/06/2023	Matteo Berti	0.70	Draft email to local authority re: liquidation of foreign

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			debtor.
07/06/2023	Benedikt Ayrle	2.50	Draft agreement re: relevant third party transaction (2.3); correspondence with M. Haase re: same (.20).
07/07/2023	Max Birke	0.30	Review emails and documents re: relevant third party sale.
07/07/2023	Christopher Howard	2.80	Review report and comment re: English law express trust analysis.
07/07/2023	Christopher Howard	0.60	Correspondence with E. Simpson re: liquidation of foreign debtors (.30); analyze protocol re: same (.30).
07/07/2023	Evan Simpson	2.70	Call with local counsel, O. de Vito Piscicelli and M. Berti re: customer claim against foreign debtor (.40); call with O. de Vito Piscicelli and UCC representatives re: Europe update (.50); call with local management team and local counsel re: customer status and notices (1.0); review requests for local director resignations (.50); correspondence with internal team re: foreign debtor reporting obligations and financials (.30).
07/07/2023	Oderisio de Vito Piscicelli	0.90	Review complaint.
07/07/2023	Oderisio de Vito Piscicelli	2.30	Call with E. Simpson and UCC representatives re: Europe update (.50); review questions re: potential sale of subsidiaries (.40); correspondence with internal team re: same (.20); review and comment on draft communication to customer (.40); correspondence with local administrator (.20); attention to matter of discussion among non-US administrators (.20); call with local counsel, E. Simpson and M. Berti re: customer claim against foreign debtor (.40).
07/07/2023	Alexa Kranzley	0.80	Call with S&C, Alix and EY re: foreign debtors update.
07/07/2023	Nirav Mehta	0.50	Correspondence to A. Kranzley re: proof of claim process for FTX Japan users (.20); correspondence to Japanese counsel re: same (.30).
07/07/2023	James Simpson	0.30	Correspondence with FTX Japan personnel and A.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Courroy re: foreign debtor.
07/07/2023	Michael Haase	4.30	Call with relevant third party counsel and B. Ayrlre re: relevant third party transaction (1.9); review amendment of sale and purchase agreement (1.4); draft proposal to administrator re: former FTX Europe personnel (1.0).
07/07/2023	Samantha Li	0.10	Correspondence with local counsel re: signing instructions on third party exchange documentation.
07/07/2023	Matteo Berti	1.70	Call with local counsel, O. de Vito Piscicelli and E. Simpson re: customer claim against foreign debtor (.40); draft document re: potential liability of foreign debtor (1.3).
07/07/2023	Benedikt Ayrlre	1.30	Call with relevant third party counsel and M. Haase re: relevant third party transaction (partial attendance).
07/08/2023	Max Birke	0.20	Review emails and documents re: relevant third party sale.
07/08/2023	Stephen Ehrenberg	0.30	Correspondence with J. Goldman, J. Rosenfeld and A. Mazumdar re: filing for FTX EU action.
07/08/2023	Nirav Mehta	0.40	Correspondence to Japanese counsel re: process for FTX Japan customer claims (.20); correspondence to Japanese counsel re: updates on ADR (.20).
07/10/2023	Evan Simpson	2.50	Call with O. de Vito Piscicelli and local management re: status update (.70); draft correspondence for certain non-US customers re: global distribution (.50); coordinate potential wind-down processes for non-US subsidiaries (1.0); correspondence with internal team re: claims against non-US subsidiary (.30).
07/10/2023	Oderisio de Vito Piscicelli	1.40	Review advice of local counsel re: employment matter (.20); consider question from non-US administrator and A&M re: non-US subsidiary (.30); review questions re: management accounts (.20); call with E. Simpson and local management re: status update (.70).

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Date	Name	Hours	Description
07/10/2023	Bradley Harsch	2.00	Correspondence with internal team re: documents for UK donee of debtor funds (.20); prepare for call with UK donee of debtor funds (.30); research and review correspondence re: follow-up from call with counsel for UK donee (.50); correspondence with internal team re: outreach to relevant third party donee (.20); research and review correspondence re: response from London relevant third party (.80).
07/10/2023	Nirav Mehta	0.40	Correspondence with FTX Japan re: FTX Japan customer claims.
07/10/2023	James Simpson	2.10	Review correspondence with regulatory authority (.20); correspondence with internal team re: Hong Kong compliance (.20); correspondence with A&M and local counsel re: Quoine (.40); review A&M draft deck re: director duties (.80); correspondence with local counsel re: Indian directorship (.30); correspondence with B. Spitz (FTX Japan) re: open queries on response to Indian compliant (.20).
07/10/2023	Michael Haase	6.70	Call with F. Wunsche, Dentons, FTX Europe and relevant third party re: relevant third party sale and purchase agreement (1.4); working with F. Wunsche, review and comment on same (4.5); correspondence to J. Rosenfeld re: former FTX Europe personnel (.40); call with relevant third party counsel and third party managing director and shareholder re: same (.40).
07/10/2023	Frederic Wunsche	5.90	Call with M. Haase, Dentons, FTX Europe and relevant third party re: relevant third party sale and purchase agreement (1.4); working with M. Haase, review and comment on same (4.5).
07/10/2023	Sarah Mishkin	0.60	Correspondence with local counsel and internal teams re: APAC tax matters.
07/10/2023	Samantha Li	0.20	Coordinate handling of relevant third party tax notices.
07/10/2023	Samantha Li	0.20	Correspondence with internal team re: third party exchange closure.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/10/2023	Arthur Courroy	1.20	Review and comment on agreement re: foreign debtor transaction.
07/10/2023	Benedikt Ayrle	1.10	Research re: relevant third party transaction.
07/11/2023	Andrew Dietderich	0.30	Call with E. Simpson and J. Simpson re: rest of world workstreams and issues.
07/11/2023	Evan Simpson	4.40	Call with M. Vickers, J. Simpson, S. Mishkin and S. Li re: APAC matters (.50); meeting with J. Simpson, A. Courroy, A&M and local counsel re: foreign debtor liquidation process (.80); call with A. Dietderich and J. Simpson re: rest of world workstreams and issues (.30); correspondence with internal team re: non-US subsidiary corporate actions and outstanding obligations (.50); call with N. Mehta, FTX Japan and A&M re: FTX Japan workstreams (.70); organize rest of world workstreams and responsibilities (.60); review and comment on report of local official re: non-US debtor (1.0).
07/11/2023	Nirav Mehta	1.00	Correspondence with Japanese counsel re: Kroll emails (.30); call with E. Simpson, FTX Japan and A&M re: FTX Japan workstreams (.70).
07/11/2023	Michelle Vickers	0.90	Review local counsel proposal re: CGL tax return (.40); follow-up correspondence with London team re: same (.10); call to third party exchange director re: third party exchange closure (.40).
07/11/2023	Michelle Vickers	0.50	Call with E. Simpson, J. Simpson, S. Mishkin and S. Li re: APAC matters.
07/11/2023	James Simpson	3.00	Call with M. Vickers, E. Simpson, S. Mishkin and S. Li re: APAC matters (.50); meeting with E. Simpson, A. Courroy, A&M and local counsel re: foreign debtor liquidation process (.80); analyse impact of foreign debtor liquidations on other group members (.50); correspondence with local counsel re: Indian directors (.20); call with A. Dietderich and E. Simpson re: rest of world workstreams and issues (.30); call with FTX Japan and A&M re: FTX Japan matter

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			(.50); correspondence with internal team re: Antigua contacts (.20).
07/11/2023	Michael Haase	7.00	Work on sale and purchase agreement re: sale of third party stake (2.5), call with M. Haase, F. Wunsche and EY re: profit participation agreement and earn-out (.80); review mark-up of sale and purchase agreement provided by Dentons (.60); add mark-ups to sale and purchase agreement (2.6); call with Swiss administrator re: relevant third party transaction (.50).
07/11/2023	Fabio Weinberg Crocco	0.30	Correspondence to contract counterparty re: closing of trades involving foreign debtor (.10); correspondences with M. Berti re: claims against foreign debtor (.20).
07/11/2023	Frederic Wunsche	6.50	Work on sale and purchase agreement re: sale of third party stake (2.5), call with M. Haase and EY re: profit participation agreement and earn-out (.80); review mark-up of sale and purchase agreement provided by Dentons (.60); add mark-ups to sale and purchase agreement (2.6).
07/11/2023	Sarah Mishkin	1.20	Call with M. Vickers, E. Simpson, J. Simpson and S. Li re: APAC matters (.50); correspondence with local counsel re: APAC tax matters (.40); correspondence with BVI counsel and EY re: strike off (.30).
07/11/2023	Samantha Li	0.50	Call with M. Vickers, E. Simpson, J. Simpson and S. Mishkin re: APAC matters.
07/11/2023	Samantha Li	0.20	Coordinate third party exchange closure and relevant third party tax notices.
07/11/2023	Ryan McEvoy	0.60	Research for drafting complaint (.40); correspondence to J. Rosenfeld re: proposed edits to complaint (.20).
07/11/2023	Arthur Courroy	0.80	Meeting with E. Simpson, J. Simpson, A&M and local counsel re: foreign debtor liquidation process.
07/11/2023	Matteo Berti	3.10	Draft email re: analysis of proofs of claims filed against foreign debtor (2.3); review process re: potential liquidation of foreign debtor (.80).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/11/2023	Benedikt Ayrle	0.90	Research re: relevant third party transaction.
07/12/2023	Max Birke	0.30	Review emails and documents re: German minority stake sale.
07/12/2023	Stephen Ehrenberg	1.30	Review and revise FTX EU draft complaint (1.1); correspondence with J. Rosenfeld, A. Mazumdar and J. Goldman re: same (.20).
07/12/2023	Evan Simpson	5.90	Call with O. de Vito Piscicelli, T. Hill, FTX EU management, A&M and Cyprus counsel re: status of ongoing workstreams (.80); review and comment on draft motion to dismiss and related declaration for foreign debtor (2.0); review allocations of separate non-US subsidiaries (.50); draft letter to regulator re: non-US subsidiary financial and liquidity position (.50); review correspondence and supporting documents re: corporate matters at non-US debtors (.50); review and advise on non-US employment matters (.50); review and comment on local administrator report (.50); review regulatory framework for discussion with local counsel re: non-US debtor market-making agreements (.60).
07/12/2023	Oderisio de Vito Piscicelli	3.10	Review and comment on report of local administrator (1.4); review and comment on A&M draft declaration for motion (.50); review and comment on draft letter to local regulator (.40); call with E. Simpson, T. Hill, FTX EU management, A&M and Cyprus counsel re: status of ongoing workstreams (.80).
07/12/2023	Alexa Kranzley	0.20	Correspondences with internal team re: treatment of certain foreign debtors.
07/12/2023	Nirav Mehta	0.20	Correspondence to Japanese counsel re: supplementing Kroll email.
07/12/2023	Tyler Hill	3.10	Draft letter to regulator re: equity funding of FTX EU (1.2); review motion to dismiss of foreign debtor (1.9).
07/12/2023	Tyler Hill	0.80	Call with E. Simpson, O. de Vito Piscicelli, FTX EU

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Date	Name	Hours	Description
			management, A&M and Cyprus counsel re: status of ongoing workstreams.
07/12/2023	Michael Haase	6.30	Call with M. Haase, FTX Europe AG, Swiss administrator and Lenz re: sale of interest in relevant third party (1.3); review draft of sale and purchase agreement provided by Dentons (.40); working with F. Wunsche, draft new mark-up of sale and purchase agreement (3.4); call with potential purchaser of relevant third party and F. Wunsche re: sale and purchase agreement (.20); call with F. Wunsche and Dentons re: same (.70); call with and F. Wunsche and EY re: same (.30).
07/12/2023	Fabio Weinberg Crocco	1.00	Call with B. Zonenshayn, relevant third party and A&M re: foreign debtor (.60 - partial attendance); follow-up call with B. Zonenshayn re: same (.40).
07/12/2023	Frederic Wunsche	6.10	Call with M. Haase, FTX Europe AG, Swiss administrator and Lenz re: sale of interest in relevant third party (1.3); review draft of sale and purchase agreement provided by Dentons (.40); working with M. Haase, draft new mark-up of sale and purchase agreement (3.2); call with potential purchaser of relevant third party and M. Haase re: sale and purchase agreement (.20); call with M. Haase and Dentons re: same (.70); call with M. Haase and EY re: same (.30).
07/12/2023	Sarah Mishkin	0.40	Email correspondence with A&M re: liquidator appointment (.20); email correspondence with J. Kapoor re: same (.20).
07/12/2023	Samantha Li	0.20	Coordinate with third party exchange re: signing of closure documentation.
07/12/2023	Arthur Courroy	6.00	Revise motion to dismiss (1.1); research re: same (2.0); correspondences with T. Hill re: same (.50); review and revise declaration for motion to dismiss (1.6); update draft sales notice (.80).
07/12/2023	Benjamin Zonenshayn	1.20	Call with F. Weinberg Crocco, relevant third party

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			and A&M re: foreign debtor (.80); follow-up call with F. Weinberg Crocco re: same (.40).
07/12/2023	Matteo Berti	2.20	Revise timeline for potential liquidation of foreign debtor.
07/13/2023	Max Birke	0.30	Review documents re: German minority stake sale.
07/13/2023	Stephen Ehrenberg	0.50	Call with E. Simpson, O. de Vito Piscicelli and FTX management team re: Chapter 11 case developments.
07/13/2023	Stephen Ehrenberg	0.70	Call with E. Simpson, O. de Vito Piscicelli and regulator re: Chapter 11 case developments (.60); prepare for call re: same (.10).
07/13/2023	Evan Simpson	4.30	Call with S. Ehrenberg, O. de Vito Piscicelli and regulator re: Chapter 11 case developments (.60); call with S. Ehrenberg, O. de Vito Piscicelli and FTX management team re: same (.50); prepare talking points for call with foreign regulator (1.0); correspondence with A&M re: liabilities and balance sheet matters (.30); meeting with O. de Vito Piscicelli, T. Hill and A&M re: FTX EU developments and workstreams (1.0); meeting with O. de Vito Piscicelli, T. Hill, A&M, Swiss counsel and Swiss administrator re: FTX Europe AG moratorium (.90).
07/13/2023	Oderisio de Vito Piscicelli	5.20	Review and comment on motion to dismiss (1.4); prepare for calls and meetings (.50); correspondence with local counsel re: foreign debtor liquidation (.30); meeting with O. de Vito Piscicelli, E. Simpson, T. Hill and A&M re: FTX EU developments and workstreams (1.0); meeting with O. de Vito Piscicelli, E. Simpson, T. Hill, A&M, Swiss counsel and Swiss administrator re: FTX Europe AG moratorium (.90); call with E. Simpson, S. Ehrenberg and regulator re: Chapter 11 case developments (.60); call with E. Simpson, S. Ehrenberg and FTX management team re: same (.50).
07/13/2023	Alexa Kranzley	0.80	Meeting with F. Weinberg Crocco and B. Zonenshayn re: foreign debtor (.40); work on foreign debtor

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Date	Name	Hours	Description
			treatment issues (.40).
07/13/2023	Nirav Mehta	0.60	Review FTX Japan proposal re: email supplementing Kroll communication on customer bar date.
07/13/2023	Michelle Vickers	0.50	Review third party exchange agreement re: deferred consideration query (.30); correspondence to internal team re: same (.20).
07/13/2023	Tyler Hill	1.40	Meeting with O. de Vito Piscicelli, E. Simpson, T. Hill and A&M re: FTX EU developments and workstreams (.50 - partial attendance); meeting with O. de Vito Piscicelli, E. Simpson, T. Hill, A&M, Swiss counsel and Swiss administrator re: FTX Europe AG moratorium (.90).
07/13/2023	James Simpson	0.30	Review draft response letter to Indian complaint.
07/13/2023	Michael Haase	5.80	Correspondence with local employment counsel re: settlement with former FTX Europe personnel (.40); work on sales process of relevant third party stake (5.4).
07/13/2023	Fabio Weinberg Crocco	0.70	Meeting with A. Kranzley and B. Zonenshayn re: foreign debtor (.40); review materials re: claims against foreign debtor (.30).
07/13/2023	Frederic Wünsche	5.90	Correspondence with local employment counsel re: settlement with former FTX Europe personnel (.40); analyze sales process of relevant third party stake (1.6); review and comment on agreement re: same (3.4); correspondences with Dentons re: same (.50).
07/13/2023	Samantha Li	0.10	Communication to internal team re: status update on third party exchange closure.
07/13/2023	Arthur Courroy	1.80	Review correspondence with regulator (.80); draft summary re: same (1.0).
07/13/2023	Benjamin Zonenshayn	0.40	Meeting with A. Kranzley and F. Weinberg Crocco re: foreign debtor.
07/14/2023	Stephen Ehrenberg	0.60	Review press inquiry (.40); correspondence with PWP and S&C team re: same (.20).

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Date	Name	Hours	Description
07/14/2023	Christopher Howard	1.60	Research re: protocols for local filers (.90); correspondence with internal team re: same (.30); correspondence with E. Simpson re: same (.40).
07/14/2023	Evan Simpson	1.80	Meeting with Hadeb, A&M and M. Berti re: foreign debtor liquidation process (.50); meeting with M. Berti re: step plan for foreign debtor liquidation process (.30); call with A&M, EY and FTX re: global wind down priorities (.50); correspondence with internal team re: local funding parameters and cash flow forecasts (.50).
07/14/2023	Oderisio de Vito Piscicelli	0.70	Attention to employment matter in Europe (.10); attention to GDPR agreements and related matters (.20); attention to local subsidiary funding matters (.20); correspondence with local counsel re: administrator report (.10); correspondence with local counsel re: foreign debtor liquidation process (.10).
07/14/2023	Bradley Harsch	0.30	Call with relevant third party and D. O'Hara re: non-profit contribution recovery (.10); correspondence with internal team re: summary of call with relevant third party counsel re: funds return (.20).
07/14/2023	Nirav Mehta	0.20	Correspondence to FTX Japan re: timing of Kroll communication on customer bar date.
07/14/2023	James Simpson	1.40	Correspondence with local counsel re: Singapore compliance points (.20); draft summary re: all known information on Panamanian entity (1.2).
07/14/2023	Michael Haase	0.90	Call with F. Wunsche, Dentons and Lenz re: sale of relevant third party stake (.50); correspondence to FTX Europe, administrator of FTX and S&C team re: outcome of call re: same (.40).
07/14/2023	Fabio Weinberg Crocco	1.10	Correspondence with M. Berti re: matters concerning foreign debtor (.50); correspondence to A. Kranzley re: same (.20); call with relevant third party re: closing of trade (.40).
07/14/2023	Frederic Wunsche	0.90	Call with M. Haase, Dentons and Lenz re: sale of

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Date	Name	Hours	Description
			relevant third party stake (.50); correspondence to FTX Europe, administrator of FTX and S&C team re: outcome of call re: same (.40).
07/14/2023	Daniel O'Hara	0.10	Call with relevant third party and B. Harsch re: non-profit contribution recovery.
07/14/2023	Arthur Courroy	0.40	Correspondence with internal team re: motion to dismiss for foreign debtor.
07/14/2023	Matteo Berti	2.40	Meeting with Hadeff, A&M and E. Simpson re: foreign debtor liquidation process (.50); meeting with E. Simpson re: step plan for foreign debtor liquidation process (.30); correspondences with internal team re: same (1.6).
07/15/2023	Alexa Kranzley	0.70	Review and revise FTX EU dismissal motion.
07/16/2023	Andrew Dietderich	0.50	Correspondence with E. Simpson re: Swiss administrator questions.
07/16/2023	Michael Haase	0.30	Correspondence with internal team re: reply by third party counsel.
07/17/2023	Andrew Dietderich	0.20	Correspondence with E. Simpson re: Singapore.
07/17/2023	Stephen Ehrenberg	0.30	Correspondence with B. Glueckstein re: discovery in FTX EU action.
07/17/2023	Stephen Ehrenberg	0.20	Correspondence to C. Dunne re: discovery in FTX EU action.
07/17/2023	Stephen Ehrenberg	0.50	Correspondence with A&M and S&C teams re: Quoine.
07/17/2023	Brian Glueckstein	0.40	Correspondence with S. Ehrenberg and C. Dunne re: FTX EU strategy issues.
07/17/2023	Evan Simpson	4.40	Call with O. de Vito Piscicelli, local counsel and foreign debtor administrator re: status of proceedings (1.0); call with T. Hill, O. de Vito Piscicelli, local management and local counsel re: regulatory status (.30); call with E. Simpson, J. Simpson and local counsel re: foreign debtor liquidation (.70); review Singapore financial and regulatory status (.50); call

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Date	Name	Hours	Description
			with J. Simpson and G. Opris re: RoW bankruptcy protocol (.50); correspondence with internal team re: engagement letters for foreign debtors (.30); prepare summary re: key corporate and regulatory issues for foreign debtor (.50); correspondence with internal team re: conditions for regulatory termination (.30); review and comment on foreign debtor liquidation steps plan (.30).
07/17/2023	Oderisio de Vito Piscicelli	2.00	Correspondence with internal team re: data access (.30); review press enquiries and potential responses (.30); correspondence with internal team re: data preservation (.10); call with E. Simpson, local counsel and foreign debtor administrator re: status of proceedings (1.0); call with T. Hill, E. Simpson, local management and local counsel re: regulatory status (.30).
07/17/2023	Alexa Kranzley	0.50	Work on foreign debtor issues (.30); correspondences with internal team re: same (.20).
07/17/2023	Tyler Hill	0.30	Call with E. Simpson, O. de Vito Piscicelli, local management and local counsel re: regulatory status.
07/17/2023	James Simpson	2.00	Call with E. Simpson and local counsel re: foreign debtor liquidation (.70); call with E. Simpson and G. Opris re: RoW bankruptcy protocol (.50); review and comment on director notes (.30); correspondence with internal team re: Vietnamese taxes (.20); correspondence with internal team re: protocol preparation (.30).
07/17/2023	Michael Haase	2.10	Review and comment on agreement re: sale of stake in relevant third party (1.1); correspondence to Lenz re: same (.30); correspondence with E. Simpson re: same (.20); correspondence to Dentons re: same (.50).
07/17/2023	Fabio Weinberg Crocco	0.40	Correspondence with B. Zonenshayn and creditor counsel re: foreign debtor.
07/17/2023	Gabriel Opris	2.40	Review re: status of RoW workstreams and the Singapore liquidation protocol (1.0); call with J.

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Date	Name	Hours	Description
			Simpson and E. Simpson re: RoW bankruptcy protocol (.50); review term sheet re: restructuring plan (.50); review sample Singaporean protocol (.40).
07/17/2023	Arthur Courroy	1.30	Draft letter agreement re: intercompany payments between foreign debtors.
07/17/2023	Benjamin Zonenshayn	0.30	Email correspondence with D. Gilberg re: Cayman debtor.
07/17/2023	Matteo Berti	2.80	Research re: drafting motion to dismiss of foreign debtors.
07/18/2023	Stephanie Wheeler	0.30	Call with T. Mazzucco (Murphy Pearson) and P. Kearney (Murphy Pearson) re: Robert Lee.
07/18/2023	Evan Simpson	2.30	Call with O. de Vito Piscicelli, local counsel and local administrator re: update in local proceeding (.80); call with O. de Vito Piscicelli and local management re: liquidity matters and customer process (.40); call with A&M re: balance sheet review for foreign debtors and related liquidation considerations (.50); prepare backup materials for liquidator appointment (.30); research re: foreign debtor director replacement process (.30).
07/18/2023	Oderisio de Vito Piscicelli	2.50	Call with E. Simpson, local counsel and local administrator re: update in local proceeding (.80); call with E. Simpson and local management re: liquidity matters and customer process (.40); prepare for calls (.30); analyze question by A&M re: customer funds (.30); review and revise draft letter to local regulator (.30); note to local counsel re: list of questions (.30); attention to correspondence with local ombudsman (.10).
07/18/2023	Nirav Mehta	0.90	Correspondence to Japanese counsel re: treatment of post-petition deposits by FTX Japan (.30); call with J. Simpson, FTX Japan and A&M re: FTX Japan workstreams (.60).
07/18/2023	Nirav Mehta	0.70	Correspondence to J. Croke and E. Simpson re:

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Date	Name	Hours	Description
			Alameda Research board and accounts (.40); correspondence to Japanese counsel re: same (.30).
07/18/2023	Tyler Hill	1.40	Review and comment on declarations in support of foreign debtor motion to dismiss.
07/18/2023	James Simpson	0.60	Call with N. Mehta, FTX Japan and A&M re: FTX Japan workstreams.
07/18/2023	Michael Haase	0.60	Draft correspondence to J. Ray (FTX) re: relevant third party transaction.
07/18/2023	Fabio Weinberg Crocco	0.60	Call with M. Berti re: matters concerning foreign debtor (.40); review draft motion re: foreign debtor (.20).
07/18/2023	Gabriel Opris	0.50	Review Singapore court protocol.
07/18/2023	Samantha Li	0.10	Correspondence to N. Ting re: third party exchange closure documentation.
07/18/2023	Arthur Courroy	1.80	Review and update motion to dismiss (1.1); analyze exhibit to letter agreement (.70).
07/18/2023	Matteo Berti	4.80	Correspondences to local counsel re: appointment of foreign debtor liquidator (.40); update timeline re: liquidation of foreign debtor (.50); draft motion to dismiss re: foreign debtor (3.5); call with F. Weinberg Crocco re: matters concerning foreign debtor (.40).
07/19/2023	Evan Simpson	2.70	Call with T. Hill, FTX EU management and A&M re: ongoing workstreams (.10); call with J. Simpson, FTX Japan and A&M re: financial condition of Singapore entities (.80); call with A. Kranzley, F. Weinberg Crocco, B. Zonenshayn and M. Berti re: matters concerning foreign debtor (.50); call with O. de Vito Piscicelli, A&M and local counsel re: local law issues re: customer funds (.50); correspondence with internal team re: status of foreign subsidiary regulatory discussions (.40); review and comment on Q&A for foreign debtor customers (.40).
07/19/2023	Oderisio de Vito Piscicelli	2.10	Review and comment on draft motion to dismiss (1.1); call with E. Simpson, A&M and local counsel re: local

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Date	Name	Hours	Description
			law issues re: customer funds (.50); prepare for meeting (.10); attention to correspondence re: European investee, employment matters, funding matters and communications with local administrator (.40).
07/19/2023	Alexa Kranzley	1.30	Call with E. Simpson, F. Weinberg Crocco, B. Zonenshayn and M. Berti re: matters concerning foreign debtor (.50); correspondence with F. Weinberg Crocco and B. Zonenshayn re: same (.30); follow-up correspondence with E. Simpson and M. Berti re: same (.20); review related motions and issues (.30).
07/19/2023	Nirav Mehta	0.40	Review FTX Japan presentation re: withdrawal eligibility (.30); correspondence to A. Dietderich, A. Kranzley, K. Hatano, E. Simpson, J. Simpson and S. Xiang re: same (.10).
07/19/2023	Tyler Hill	1.70	Review declarations in support of foreign debtor motion to dismiss (1.6); call with E. Simpson, FTX EU management and A&M re: ongoing workstreams (.10).
07/19/2023	James Simpson	1.50	Call with E. Simpson, FTX Japan and A&M re: financial condition of Singapore entities (.80); correspondence with E. Simpson re: potential plan implementation structure (.70).
07/19/2023	Michael Haase	0.60	Review input by E. Simpson and follow-up with Dentons.
07/19/2023	Fabio Weinberg Crocco	1.30	Call with A&M and relevant third party re: matters concerning foreign debtor (.70); call with A. Kranzley, E. Simpson, B. Zonenshayn and M. Berti re: matters concerning foreign debtor (.50); correspondence with M. Berti re: same (.10).
07/19/2023	Gabriel Opris	3.00	Draft template re: cross-border insolvency protocol.
07/19/2023	Arthur Courroy	2.40	Draft and update declarations supporting motion to dismiss for certain foreign debtors (1.9);

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Date	Name	Hours	Description
			correspondence with M. Cilia (RLKS) and local counsel re: payment of registered agent fees (.50).
07/19/2023	Matteo Berti	6.10	Correspondences to local counsel and local management re: liquidation of foreign debtor (1.3); update timeline re: liquidation of foreign debtor (.80); draft motion to dismiss foreign debtor (3.5); call with A. Kranzley, E. Simpson, F. Weinberg Crocco and B. Zonenshayn re: matters concerning foreign debtor (.50).
07/20/2023	Christopher Howard	1.50	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill, J. Simpson, G. Opris, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50); review terms of Dubai protocol (1.0).
07/20/2023	Evan Simpson	2.00	Meeting with O. de Vito Piscicelli, T. Hill and A. Courroy re: draft motion to dismiss for certain foreign debtors (.50); meeting with O. de Vito Piscicelli, C. Howard, T. Hill, J. Simpson, G. Opris, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50); correspondence with internal team re: foreign debtor media inquiries (1.0).
07/20/2023	Oderisio de Vito Piscicelli	1.80	Correspondence with internal team re: former FTX employee (.30); review draft motion to dismiss for certain foreign debtors (.30); correspondence with A&M re: customer balances (.20); meeting with E. Simpson, T. Hill and A. Courroy re: draft motion to dismiss for certain foreign debtors (.50); meeting with E. Simpson, C. Howard, T. Hill, J. Simpson, G. Opris, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50).
07/20/2023	Tyler Hill	1.70	Meeting with E. Simpson, O. de Vito Piscicelli and A. Courroy re: draft motion to dismiss for certain foreign debtors (.50); meeting with E. Simpson, O. de Vito Piscicelli, C. Howard, J. Simpson, G. Opris, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50); review draft motion to dismiss and related declarations (.70).

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Date	Name	Hours	Description
07/20/2023	James Simpson	0.50	Meeting with E. Simpson, O. de Vito Piscicelli, C. Howard, T. Hill, G. Opris, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors.
07/20/2023	Michael Haase	0.20	Chaser to Dentons.
07/20/2023	Gabriel Opris	3.40	Meeting with E. Simpson, O. de Vito Piscicelli, C. Howard, T. Hill, J. Simpson, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50); draft protocol and instruction for foreign debtors (2.9).
07/20/2023	Samantha Li	0.30	Correspondence to E. Simpson re: third party exchange closure and related matters.
07/20/2023	Arthur Courroy	1.70	Update declarations supporting draft motion to dismiss for certain foreign debtors (.40); review comments from E. Simpson to letter agreement re: intercompany payments and coordinating with directors (.30); meeting with E. Simpson, O. de Vito Piscicelli and T. Hill re: draft motion to dismiss for certain foreign debtors (.50); meeting with E. Simpson, O. de Vito Piscicelli, C. Howard, T. Hill, J. Simpson, G. Opris, M. Berti and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50).
07/20/2023	Matteo Berti	3.20	Update timeline re: liquidation of foreign debtor (.20); draft motion to dismiss foreign debtor (2.5); meeting with E. Simpson, O. de Vito Piscicelli, C. Howard, T. Hill, J. Simpson, G. Opris and A. Courroy re: dismissal of Chapter 11 for certain foreign debtors (.50).
07/21/2023	Keiji Hatano	0.40	Review slides re: withdrawal from FTX Japan.
07/21/2023	Christopher Howard	1.50	Review and devise structure for foreign debtor protocol (1.1); correspondence with E. Simpson re: same (.40).
07/21/2023	Christopher Howard	0.50	Call with G. Opris re: liquidation of foreign debtor.
07/21/2023	Evan Simpson	2.70	Call with M. Cilia (RLKS), D. Johnston (A&M), M. Belt (EY), D. Hammon (EY), M. Borts (EY), A.

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Date	Name	Hours	Description
			Kranzley and G. Opris re: status of the restructuring of the RoW debtors (.50); call with O. de Vito Piscicelli and FTX EU management re: update on foreign debtor matters (.40); review and comment on liquidation steps plan for foreign debtor (.50); follow-up with local counsel on litigation matters at foreign debtor (.30); prepare for call re: RoW status (.50); work on process for filing of claims in Chapter 11 for foreign entities (.50).
07/21/2023	Oderisio de Vito Piscicelli	1.00	Call with O. de Vito Piscicelli and FTX EU management re: update on foreign debtor matters (.40); correspondence to local counsel re: customer claim (.30); review litigation filing of former employee (.20); attention to correspondence from local management re: liquidation of a subsidiary (.10).
07/21/2023	Alexa Kranzley	0.50	Call with M. Cilia (RLKS), D. Johnston (A&M), M. Belt (EY), D. Hammon (EY), M. Borts (EY), E. Simpson and G. Opris re: status of the restructuring of the RoW debtors.
07/21/2023	Nirav Mehta	1.60	Review of FTX Japan presentation re: withdrawal eligibility (1.5); correspondence to A. Dietderich, A. Kranzley, K. Hatano, E. Simpson, J. Simpson and S. Xiang re: same (.10).
07/21/2023	Michelle Vickers	0.50	Discussion with third party exchange directors re: closure documentation (.30); correspondence to internal team re: same (.20).
07/21/2023	Gabriel Opris	3.00	Call with M. Cilia (RLKS), D. Johnston (A&M), M. Belt (EY), D. Hammon (EY), M. Borts (EY), E. Simpson and A. Kranzley re: status of the restructuring of the RoW debtors (.50); correspondence with C. Howard re: liquidation of foreign debtor (.50); call with M. Berti re: matters concerning liquidation of foreign debtor (.40); review of Grant Thornton engagement letter and nondisclosure agreement (1.0); draft protocol re: liquidation for foreign debtor (.60).

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Date	Name	Hours	Description
07/21/2023	Arthur Courroy	0.80	Update motion to dismiss to reflect comments from E. Simpson and O. De Vito Piscicelli.
07/21/2023	Matteo Berti	1.90	Call with G. Opris re: matters concerning liquidation of foreign debtor (.40); draft motion to dismiss foreign debtor (1.5).
07/22/2023	Nirav Mehta	0.20	Correspondence to FTX Japan re: comments on relevant third party presentation.
07/23/2023	Evan Simpson	1.00	Correspondences with internal teams re: assets and recoveries at foreign debtor subsidiaries.
07/24/2023	Stephen Ehrenberg	0.20	Correspondence with C. Dunne, D. Daley, H. Rosenblat, J. Rosenfeld and J. Moldovan re: foreign debtor litigation.
07/24/2023	Christopher Howard	0.50	Call with A&M, G. Opris and M. Berti re: matters concerning liquidation of foreign debtor.
07/24/2023	Christopher Howard	0.50	Review protocol re: Dubai.
07/24/2023	Chris Beatty	0.30	Call with E. Simpson, J. Simpson, KordaMentha, Piper Alderman and Clayton Utz re: foreign debtor matter.
07/24/2023	Evan Simpson	4.70	Call with C. Beatty, J. Simpson, KordaMentha, Piper Alderman and Clayton Utz re: foreign debtor matter (.30); meeting with M. Berti re: motion to dismiss for foreign debtor (.70); call with O. de Vito Piscicelli and local management re: FTX EU matters (.30); review and report on re: key outstanding issues at foreign debtor (.90); prepare RoW workstreams for working group (.80); review files re: foreign debtor history and corporate records (.40); review and comment on steps plan re: foreign debtor liquidation (.50); review and comment on letter agreement re: foreign debtor intercompany payments (.80).
07/24/2023	Oderisio de Vito Piscicelli	1.00	Organize call with internal team re: US customer claim (.20); review and revise list re: workstreams (.20); attention to emails re: proposed acquisition by FTX Europe (.10); call with E. Simpson and local

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Date	Name	Hours	Description
			management re: FTX EU matters (.30); review plan re: foreign debtor liquidation (.20).
07/24/2023	Alexa Kranzley	1.40	Review and revise motion to dismiss foreign debtor cases (.90); correspondences with internal team re: same (.50).
07/24/2023	Michelle Vickers	0.30	Correspondence to internal team re: Hong Kong law audit requirements for financial statements.
07/24/2023	Tyler Hill	2.70	Review and revise draft motion to dismiss foreign debtor case (2.2); review email correspondence re: FTX Dubai (.50).
07/24/2023	Michael Haase	0.50	Meeting with F. Wunsche and local counsel re: proceedings against FTX EU.
07/24/2023	Fabio Weinberg Crocco	0.60	Call with M. Berti re: motion to dismiss foreign debtor case (.30); review draft motion to dismiss (.30).
07/24/2023	Frederic Wunsche	0.50	Meeting with M. Haase and local counsel re: proceedings against FTX EU.
07/24/2023	Gabriel Opris	5.40	Call with A&M, C. Howard and M. Berti re: matters concerning liquidation of foreign debtor (.50); draft agreement re: liquidation framework for foreign debtor (4.9).
07/24/2023	Samantha Li	0.30	Coordinate Hong Kong matters.
07/24/2023	Arthur Courroy	4.70	Review email correspondence re: foreign debtor and responsiveness to request (.50); update and revise draft motion to dismiss for foreign debtor (3.4); update letter agreement re: intercompany payments (.80).
07/24/2023	Matteo Berti	8.40	Meeting with E. Simpson re: motion to dismiss for foreign debtor (.70); call with A&M, C. Howard and G. Opris re: matters concerning liquidation of foreign debtor (.50); call with F. Weinberg Crocco re: motion to dismiss foreign debtor case (.30); draft motion to dismiss foreign debtor (1.4); draft resolution re: liquidation foreign debtor (1.5); update timeline re: liquidation foreign debtor (1.5); draft correspondences

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Date	Name	Hours	Description
			to A&M and S&C teams re: liquidation foreign debtor (2.5).
07/25/2023	Christopher Howard	3.00	Revise Dubai protocol (1.5); correspondence with G. Opris re: foreign debtor liquidation (.50); correspondence with A. Kranzley re: Dubai (.50); review letter re: liquidator engagement (.50).
07/25/2023	Evan Simpson	3.00	Call with J. Simpson, FTX Japan and A&M re: FTX Japan workstreams (.20); work on foreign debtor payment confirmation matters (.50); review and revise motion to dismiss for foreign debtor (1.2); correspondence with internal team re: local liquidation process, timetable and documentation (.60); update rest of world regulatory status tracker (.50).
07/25/2023	Oderisio de Vito Piscicelli	1.50	Review local law advice re: liquidation (.40); correspondence with local management and internal team re: customer claim (.30); correspondence with internal team re: local management developments (.20); attention to local requests for funding (.20); attention to transfer of cash balances (.10); correspondence with internal team re: dismissal of local entity (.20); attention to correspondence re: customer claim (.10).
07/25/2023	Alexa Kranzley	0.40	Meeting with A. Kranzley, F. Weinberg Crocco and B. Zonenshayn re: foreign debtor.
07/25/2023	Michelle Vickers	0.30	Correspondence with local counsel and A&M re: closure of foreign entity.
07/25/2023	Tyler Hill	0.90	Review declarations in support of motion to dismiss of foreign debtor (.40); meeting with M. Berti and A. Courroy re: status of dismissal process for certain foreign debtors (.50).
07/25/2023	James Simpson	0.40	Call with E. Simpson, FTX Japan and A&M re: FTX Japan workstreams (.20); correspondence with Singapore corporate secretary re: compliance issues (.20).

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Date	Name	Hours	Description
07/25/2023	Fabio Weinberg Crocco	1.20	Meeting with A. Kranzley and B. Zonenshayn re: foreign debtor (.40); review correspondence from counsel re: foreign debtor matter (.20); review correspondence re: foreign debtor (.20); call with A&M team re: Cayman debtor (.40).
07/25/2023	Gabriel Opris	5.40	Meeting with M. Berti re: matters concerning liquidation of foreign debtor (.40); review and update agreement re: liquidation framework (4.4); correspondence with A. Kranzley and E. Simpson re: same (.60).
07/25/2023	Arthur Courroy	4.30	Comment on letter agreement re: certain intercompany payments (.40); review spreadsheets re: intercompany payments (1.0); incorporate comments to motion to dismiss for certain foreign debtors (.60); draft supporting declaration for motion to dismiss certain foreign debtors (1.5); meeting with T. Hill and M. Berti re: status of dismissal process for certain foreign debtors (.50); coordinate with local directors re: intercompany payment letter agreement (.30).
07/25/2023	Matteo Berti	4.20	Update timeline re: liquidation of foreign debtor (1.2); revise motion to dismiss foreign debtor (.30); meeting with T. Hill and A. Courroy re: status of dismissal process for certain foreign debtors (.50); meeting with G. Opris re: matters concerning liquidation of foreign debtor (.40); revise agreement re: framework for foreign debtor liquidation (1.3); correspondences with team members re: liquidation of foreign debtor (.50).
07/26/2023	Christopher Howard	0.80	Review letter re: engagement of foreign debtor liquidator.
07/26/2023	Chris Beatty	3.00	Review counsel advice re: foreign debtor matters (.80); correspondences with internal team re: same (.70); review plan term sheet (1.2); correspondence to S&C NY team re: same (.30).
07/26/2023	Evan Simpson	2.40	Prepare agenda for call with foreign debtor management (.30); comment on liquidation steps

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			process (.50); correspondence with internal team re: same (.80); correspondence with internal team re: foreign regulatory investigation (.30); correspondence with internal team re: change in name and corporate history of foreign debtors (.50).
07/26/2023	Oderisio de Vito Piscicelli	3.20	Review process re: foreign debtor liquidation (.30); correspondence with local counsel re: same (.90); prepare for calls (.40); review draft letter re: local funding (.20); attention to correspondences from local management (.20); attention to request for local advice by local administrator (.20); review summary re: call from local management (.10); call with T. Hill and Cyprus counsel re: FTX EU insolvency process (.50); call with T. Hill, FTX EU management and Cyprus counsel re: FTX EU workstreams and customer funds (.40).
07/26/2023	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtor matters.
07/26/2023	Tyler Hill	0.80	Call with O. de Vito Piscicelli and Cyprus counsel re: FTX EU insolvency process (.50); call with O. de Vito Piscicelli, FTX EU management and Cyprus counsel re: FTX EU workstreams and customer funds (.30 - partial attendance).
07/26/2023	Fabio Weinberg Crocco	1.40	Correspondence with A. Kranzley and B. Zonenshayn re: foreign debtor (.40); call with relevant third party and A&M re: same (.50); call with counsel to relevant third party creditor re: relevant third party (.50).
07/26/2023	Gabriel Opris	1.40	Review and amend agreement re: liquidation framework (1.0); review motion to dismiss of foreign debtor (.40).
07/26/2023	Arthur Courroy	1.30	Finalize annexes to letter agreement re: intercompany payments of certain foreign debtors (.50); review draft motion to dismiss (.20); correspondence with local counsel and A&M re: same (.30); internal correspondence with internal team re: same (.30).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/26/2023	Matteo Berti	9.00	Update timeline re: liquidation of foreign debtor (1.0); draft letter re: foreign debtor employment matter (2.8); review and revise motion to dismiss foreign debtor (1.8); revise declaration for dismissal of foreign debtor (1.5); correspondences with internal team re: process for dismissal of foreign debtor case (1.9).
07/27/2023	Max Birke	0.20	Review emails re: German minority stake sale.
07/27/2023	Christopher Howard	1.30	Call with A&M and G. Opris re: appointment of liquidator for foreign debtor (.50); draft and revise letter re: engagement of liquidator (.80).
07/27/2023	Evan Simpson	1.80	Correspondence with internal team re: motions to dismiss (1.1); call with O. de Vito Piscicelli, T. Hill and PWC re: FTX Europe AG acquisition agreement (.40); correspondence with internal team re: local regulatory matters (.30).
07/27/2023	Oderisio de Vito Piscicelli	2.00	Meeting with A&M re: update on foreign debtor matters (.50); call with E. Simpson, T. Hill and PWC re: FTX Europe AG acquisition agreement (.40); prepare for A&M meeting re: same (.40); attention to GDPR matters (.20); attention to correspondence re: new website for claims (.20); correspondence with local counsel re: potential litigation (.30).
07/27/2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor and related issues.
07/27/2023	Tyler Hill	0.40	Call with E. Simpson, O. de Vito Piscicelli and PWC re: FTX Europe AG acquisition agreement.
07/27/2023	Michael Haase	1.10	Correspondence with Dentons re: sale process of third party stake (.40); correspondence with FTX Europe personnel re: employment matter (.40); correspondence with local employment counsel re: same (.30).
07/27/2023	Hattie Middleditch	0.60	Review next steps re: expert evidence in non-US customer complaints.
07/27/2023	Gabriel Opris	2.00	Review and amend agreement re: liquidation

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			framework agreement (1.5); call with A&M and C. Howard re: appointment of a liquidator for foreign debtor (.50).
07/27/2023	Samantha Li	0.30	Correspondence to E. Simpson re: Indonesian and Hong Kong matters.
07/27/2023	Arthur Courroy	0.90	Proofread motion to dismiss and declarations.
07/28/2023	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein and C. Dunne re: draft case management order for FTX EU action.
07/28/2023	Stephen Ehrenberg	0.10	Correspondence with J. Goldman, C. Dunne, J. Rosenfeld and A. Mazumdar re: draft case management order for FTX EU action.
07/28/2023	Stephen Ehrenberg	0.40	Correspondence with J. Goldman re: draft case management order for FTX EU action.
07/28/2023	Evan Simpson	2.20	Meeting with T. Hill, A. Courroy, A&M and local counsel re: liquidation process of certain foreign debtors (.40); call with A&M and EY teams re: open foreign debtor matters (.80); coordinate payment requests from local subsidiaries (.50); correspondence with internal team re: service provider contracts (.20); review corporate histories re: claims (.30).
07/28/2023	Oderisio de Vito Piscicelli	1.80	Call with foreign debtor management re: foreign debtor matters (.50); work on GDPR matter (.60); discussion with A&M re: same (.40); correspondence with internal team re: same (.30).
07/28/2023	Alexa Kranzley	0.40	Correspondence with A&M, EY, RLKS and S&C team re: RoW.
07/28/2023	Tyler Hill	1.30	Review declarations in support of motion to dismiss (.30); meeting with E. Simpson, A. Courroy, A&M and local counsel re: liquidation process of certain foreign debtors (.40); correspondence with internal team re: foreign debtor liquidation (.60).
07/28/2023	Gabriel Opris	3.30	Correspondence with A&M, M. Cilia (RLKS) and E. Simpson, re: RoW debtor workstreams (.50); draft template re: cross-border insolvency protocol (2.8).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
07/28/2023	Arthur Courroy	1.20	Meeting with E. Simpson, T. Hill, A&M and local counsel re: liquidation process of certain foreign debtors (.40); review and update declarations supporting motion to dismiss (.60); draft letter agreement re: certain intercompany payments (.20).
07/28/2023	Benjamin Zonenshayn	1.60	Research re: turnover motions and settlements.
07/28/2023	Benjamin Zonenshayn	0.50	Correspondence with F. Weinberg Crocco and foreign creditor re: Cayman debtor.
07/28/2023	Jordan Cohen	2.80	Research re: 9019 settlements. (no charge)
07/29/2023	Craig Jones	0.30	Correspondence with O. de Vito Piscicelli re: FTX data erasure request.
07/29/2023	Samantha Li	0.20	Correspondence to A. Kranzley and J. Kapoor re: FTX Trading.
07/30/2023	Evan Simpson	0.50	Correspondence with internal team re: legal entity jurisdictions for litigation matters.
07/31/2023	Stephen Ehrenberg	0.30	Revise case management plan and scheduling order for FTX EU action.
07/31/2023	Stephen Ehrenberg	0.20	Correspondence with C. Dunne re: call with counsel to defendants in FTX EU action.
07/31/2023	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein and C. Dunne re: case management order for FTX EU action.
07/31/2023	Evan Simpson	1.70	Call with O. de Vito Piscicelli, T. Hill and PWC re: historical FTX Europe AG acquisition agreement (.40); correspondence with internal team re: corporate authorities at foreign debtors (.20); call with E. Simpson and A&M re: relevant third party treatment (.30); correspondence with FTX management re: cost structure at foreign debtors (.30); review potential settlement of foreign claim for acquisition (.50).
07/31/2023	Oderisio de Vito Piscicelli	1.60	Call with E. Simpson, T. Hill and PWC re: historical FTX Europe AG acquisition agreement (.40); review information from A&M re: historical valuation report (.30); correspondence with internal team re: GDPR

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			issue (.30); review summary re: workstreams (.20); attention to correspondence with local counsel re: motion to dismiss local entities (.10); review NDA and related materials (.30).
07/31/2023	Alexa Kranzley	1.10	Call with E. Simpson and A&M re: relevant third party treatment (.30); correspondence with F. Weinberg Crocco and B. Zonenshayn re: third party creditor (.50); work on foreign debtor dismissal issues (.30).
07/31/2023	Tyler Hill	1.50	Review agreement re: foreign debtor employment matter (.30); call with E. Simpson, O. de Vito Piscicelli and PWC re: historical FTX Europe AG acquisition agreement (.40); review correspondence re: foreign debtor entity dismissal (.80).
07/31/2023	Gabriel Opris	2.00	Review and amend protocol re: cross-border insolvency (1.0); review and amend liquidator engagement letter and NDA (.70); call with D. Johnston (A&M) re: same (.30).
07/31/2023	Arthur Courroy	1.80	Work on filing of motion to dismiss case of certain foreign debtors (.80); edit and update letter agreement re: foreign debtor employment matter (1.0).
07/31/2023	Benjamin Zonenshayn	1.00	Review turnover and settlement motions.
07/31/2023	Jordan Cohen	1.10	Research re: 9019 motions. (no charge)
Total		441.90	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
07/18/2023	Andrew Dietderich	0.20	Brief C. Beatty re: FTX Australia via email.
07/18/2023	Brian Glueckstein	0.70	Review FTX Australia pleading (.50); correspondence with C. Beatty re: same (.20).
07/19/2023	Chris Beatty	4.00	Review Australian court filings and counsel opinion for Australian proceedings (3.0); review KM announcement to creditors (1.0).
07/20/2023	Chris Beatty	0.60	Call with Clayton Utz team re: KM advice re: Australian proceedings.
07/21/2023	Hattie Middleditch	2.50	Review Australian administrators note and related materials (1.5); comment on the same (1.0).
07/22/2023	Hattie Middleditch	0.30	Email correspondence with L. Su re: legal analysis.
07/24/2023	James Simpson	0.70	Review draft Australian memorandum of law (.40); call with C. Beatty, E. Simpson, KordaMentha, Piper Alderman and Clayton Utz re: foreign debtor matter (.30).
07/24/2023	Hattie Middleditch	0.30	Call with C. Beatty and H. Middleditch re: Australian administrators' draft memorandum.
07/25/2023	Chris Beatty	3.50	Call with H. Middleditch re: Australian administrators' draft memorandum (.30); call with Clayton Utz re: FTX Australia counsel opinion and advice (1.2); review FTX Australia counsel opinion and advice and issues for FTT (2.0).
07/28/2023	Chris Beatty	2.40	Call with Clayton Utz team re: matters relating to FTX Australia (0.6); call with KM team re: draft plan of reorganization term sheet (0.5); review revised plan term sheet (0.7); call with KM team and counsel re: Australian proceedings (0.6).
07/28/2023	Hattie Middleditch	0.90	Email correspondence with C. Beatty and S. Maiden re: Ad Hoc Customer filings and tracing (.40); email correspondence with C. Beatty and C. Howard re: Australian administrator's memo (.50).
Total		16.10	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
07/01/2023	Benjamin Beller	0.50	Review email from Alix team re: discovery matters (.20); email correspondence with S&C team re: same (.30).
07/01/2023	Emma Downing	2.40	Tag documents re: In re Celsius production.
07/02/2023	Sharon Levin	0.10	Correspondence with S&C team re: Robinhood.
07/02/2023	Benjamin Beller	2.00	Draft letter re: Genesis lift stay and estimation.
07/02/2023	Andrew Kaufman	0.60	Draft description of document collection efforts re: Genesis claims.
07/02/2023	Emma Downing	1.90	Tag documents re: In re Celsius production.
07/03/2023	Brian Glueckstein	0.30	Review BlockFi related documents.
07/03/2023	Benjamin Beller	1.00	Review Voyager mediation statement.
07/03/2023	Benjamin Beller	2.00	Correspondence with A. Kaufman re: Genesis discovery (.75); correspondence with Alix and S&C teams re: Genesis Discovery (.50); correspondence with S&C team re: discovery (.75).
07/03/2023	Emma Downing	3.90	Tag KYC documents re: In re Tether production (2.3); draft production letter (.70); correspondence with K. Baker (A&M) re: Celsius v. Stone subpoena (.10); review In re Celsius docket (.20); summarize re: the same (.40); update GDPR tracker (.20).
07/03/2023	Julian Keeley	4.30	Review documents for responsiveness to Genesis' RFPs.
07/04/2023	Benjamin Beller	1.80	Email correspondence with S&C and A&M teams re: Genesis claims (.50); revise Genesis Lift Stay and Estimation letter (1.3).
07/05/2023	Andrew Dietderich	4.90	Review and revise Genesis letter (1.5); follow up email correspondence with team re: substantive argument (.90); review preference information and prepare settlement note re: UCC advisors brief (1.2); email correspondence with Cleary team re: settlement possibilities (.30); review and comment on BlockFi disclosure statement objection (.40). call with B.

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Date	Name	Hours	Description
			Glueckstein re: Genesis strategy issues (.60).
07/05/2023	Stephen Ehrenberg	0.80	Revise document re: In re Celsius Production Letter Fourth Volume (.20); review email from E. Downing re: Celsius v. Stone Subpoena (.20); email correspondence with E. Downing re: In re Celsius Fourth Production (.30); email correspondence with E. Downing, T. Millet, A. Newman re: Celsius v. Stone Subpoena (.10).
07/05/2023	Brian Glueckstein	2.20	Draft and revise letter to court re: Genesis issues (.80); correspondence with J. Bromley and L. Christensen (AG) re: experts (.60); review and revise BlockFi disclosure statement objection and follow-up (.80).
07/05/2023	James Bromley	0.70	Review and revise BlockFi disclosure statement objection.
07/05/2023	Benjamin Beller	3.50	Internal correspondence re: BlockFi disclosure statement objection (1.1); revise Genesis lift stay and estimation letter (1.3); internal correspondence re: Genesis discovery (.70); correspondence with Genesis re: lift stay and estimation hearing (.40).
07/05/2023	Andrew Kaufman	2.50	Draft R&Os re: discovery requests from Genesis Debtors.
07/05/2023	Andrew Kaufman	0.40	Review relevant search descriptions re: Genesis document collection.
07/05/2023	Sienna Liu	3.60	Finalize objection re: BlockFi's disclosure statement (3.3); review relevant third party's objection to BlockFi's disclosure statement (.30).
07/05/2023	Emma Downing	2.40	Review and revise production letter re: In re Celsius production (1.5); run production re: the same (.60); internal correspondence re: international privacy law regime research (.30).
07/05/2023	Julian Keeley	1.30	Review documents re: responsiveness to Genesis' RFPs.
07/05/2023	Rachel Pester	1.10	Prepare letter re: estimation and lift stay.

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Date	Name	Hours	Description
07/05/2023	Adam Toobin	0.50	Review relevant objections re: BlockFi.
07/05/2023	Austin Reda	0.30	Update Genesis debt map. (no charge)
07/05/2023	Sophia Chen	3.90	Serve FTX objection to BlockFi disclosure statement per S. Liu (.20); draft service email to notice parties re: same (.40); prepare service mailings re: same (2.5); review and revise certificate of service re: FTX objection to BlockFi disclosure statement (.80).
07/06/2023	Andrew Dietderich	2.10	Prepare for hearing (1.1); follow up correspondence J. Ray (FTX) and S&C team (.30); call with K. Pasquale (Paul Hastings) re: de-brief and settlement options (.30); correspondence with UCC re: settlement math (.40).
07/06/2023	Stephen Ehrenberg	0.30	Email correspondence with K. Baker (A&M), E. Downing and A. Newman re: Celsius v. Stone Data Extracts.
07/06/2023	Stephen Ehrenberg	0.80	Meeting with E. Downing, A. Newman and K. Baker (A&M) re: Celsius litigation (.50); follow-up correspondence re: same (.30).
07/06/2023	Benjamin Beller	2.10	Call with A. Kaufman and M. Ong re: preference action workstreams (.50); correspondence with S&C team re: Genesis responses, objections and discovery matters (1.6).
07/06/2023	Mevelyn Ong	0.50	Call with A. Kaufman and B. Beller re: preference action workstreams.
07/06/2023	Andrew Kaufman	1.00	Revise draft re: R&Os to Genesis document requests.
07/06/2023	Andrew Kaufman	0.50	Call with B. Beller and M. Ong re: preference action workstreams.
07/06/2023	Sienna Liu	3.00	Finalize certificate of service for objection to BlockFi's disclosure statement (.60); meeting with C. Hodges, R. Pester, J. Keeley, R. Green and A. Reda re: Genesis estimation and lift stay motion hearing (2.4 - partial attendance).
07/06/2023	Emma Downing	0.50	Meeting with S. Ehrenberg, A. Newman and K.

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Date	Name	Hours	Description
			Baker (A&M) re: Celsius litigation.
07/06/2023	Christian Hodges	3.00	Meeting with S. Liu, J. Keeley, R. Green and A. Reda re: Genesis estimation and lift stay motion hearing (2.6); coordinate hearing access (.40).
07/06/2023	Julian Keeley	2.60	Meeting with S. Liu, C. Hodges, R. Pester, R. Green and A. Reda re: Genesis estimation and lift stay motion hearing.
07/06/2023	Rachel Pester	2.60	Meeting with S. Liu, C. Hodges, J. Keeley, R. Green and A. Reda re: Genesis estimation and lift stay motion hearing.
07/06/2023	Russell Green	0.80	Meeting with S. Liu, C. Hodges, R. Pester, J. Keeley and A. Reda re: Genesis estimation and lift stay motion hearing (partial attendance). (no charge)
07/06/2023	Alexander Newman	0.50	Meeting with S. Ehrenberg, E. Downing and K. Baker (A&M) re: Celsius litigation.
07/06/2023	Austin Reda	2.60	Meeting with S. Liu, C. Hodges, R. Pester, J. Keeley and R. Green re: Genesis estimation and lift stay motion hearing. (no charge)
07/07/2023	Stephen Ehrenberg	0.30	Call with E. Downing re: In re Celsius subpoena extracts.
07/07/2023	Benjamin Beller	1.60	Review and revise Voyager mediation statement.
07/07/2023	Andrew Kaufman	2.40	Correspondence with S&C team re: document production parameters (.40); review documents from proposed production (2.0).
07/07/2023	Sienna Liu	2.00	Review and revise Voyager mediation statement (1.6); review work product for negotiations with relevant third party (.40).
07/07/2023	Emma Downing	0.50	Call with S. Ehrenberg re: In re Celsius subpoena extracts (.30); correspondence with K. Baker (A&M) re: the same (.20).
07/07/2023	Isaac Foote	0.10	Correspondence with S. Fulton re: BlockFi document production.

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Date	Name	Hours	Description
07/08/2023	Sienna Liu	2.80	Revise legal research work product for Voyager mediation.
07/09/2023	Andrew Dietderich	0.30	Review and annotate Genesis issues.
07/09/2023	Benjamin Beller	1.30	Review and revise Voyager mediation statement.
07/09/2023	Sienna Liu	1.60	Revise draft objection to Genesis' disclosure statement.
07/09/2023	Isaac Foote	2.90	Review documents re: BlockFi and Emergent stipulation.
07/10/2023	Andrew Dietderich	0.90	Email correspondence with UCC and J. Ray (FTX) re: Genesis settlement alternatives (.30); call with J. Van Lare (Cleary) re: settlement options (.40); correspondence with J. Ray (FTX) re: same (.20).
07/10/2023	Benjamin Beller	2.10	Call with R. Pester, A. Kaufman, S. Liu, E. Andrews, J. Keeley and FTI team re: setting up Relativity database (.30); meeting with Cleary team, M3 team, Alix team, A. Toobin, S. Liu, M. Ong and A. Kaufman re: discovery process (.40); email correspondence with S&C team re: Genesis discovery (.70); email correspondence with A. Dietderich and B. Glueckstein re: Genesis claim disputes (.70).
07/10/2023	Mevelyn Ong	0.90	Review correspondence (.50); meeting with Cleary team, M3 team, Alix team, R. Pester, B. Beller, A. Toobin, S. Liu and A. Kaufman re: discovery process (.40).
07/10/2023	Sean Fulton	3.80	Call with I. Foote re: BlockFi and Emergent productions approach (.20) correspondence with B. Glueckstein re: status of L. Stuart adversary proceeding (.20); review interrogatories from L. Stuart adversary proceeding (.40); review filings in Florida MDL against FTX influencers and other related parties (3.0).
07/10/2023	Andrew Kaufman	0.40	Meeting with Cleary team, M3 team, Alix team, B. Beller, A. Toobin, R. Pester, S. Liu and M. Ong re: discovery process.

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Date	Name	Hours	Description
07/10/2023	Andrew Kaufman	1.20	Draft responses and objections to document requests from Genesis debtors (.70); review draft cover letter for production to Genesis entities (.20); call with R. Pester, B. Beller, S. Liu, E. Andrews, J. Keeley and FTI team re: setting up Relativity database (.30).
07/10/2023	Eric Andrews	0.30	Call with R. Pester, B. Beller, A. Kaufman, S. Liu, J. Keeley and FTI team re: setting up Relativity database.
07/10/2023	Sienna Liu	3.90	Meeting with Cleary team, M3 team, Alix team, A. Toobin, R. Pester, B. Beller, M. Ong and A. Kaufman re: discovery process (.40); call with B. Beller, A. Kaufman, S. Liu, E. Andrews, J. Keeley and FTI team re: setting up Relativity database (.30); review background materials for Voyager mediation (3.2).
07/10/2023	Isaac Foote	2.70	Review and summarize documents re: BlockFi and Emergent stipulation (1.7); call with S. Fulton re: BlockFi and Emergent productions approach (.20); follow-up correspondence with S. Fulton re: same (.80).
07/10/2023	Julian Keeley	0.30	Call with R. Pester, B. Beller, A. Kaufman, S. Liu, E. Andrews and FTI team re: setting up Relativity database.
07/10/2023	Rachel Pester	0.70	Meeting with Cleary team, M3 team, Alix team, A. Toobin, S. Liu, B. Beller, M. Ong and A. Kaufman re: discovery process (.40); call with B. Beller, A. Kaufman, S. Liu, E. Andrews, J. Keeley and FTI team re: setting up Relativity database (.30).
07/10/2023	Adam Toobin	0.50	Meeting with Cleary team, M3 team, Alix team, B. Beller, R. Pester, A. Toobin, S. Liu, M. Ong and A. Kaufman re: discovery process.
07/11/2023	Brian Glueckstein	1.10	Review and analyze BlockFi plan filings (.60); correspondence with A. Kranzley re: UST issues with relevant third party settlement (.20); follow-up correspondence re: same (.30).

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Date	Name	Hours	Description
07/11/2023	Benjamin Beller	0.70	Correspondence with S&C team re: Voyager mediation statement.
07/11/2023	Benjamin Beller	2.90	Review BlockFi motion (1.0); review Genesis liquidation analysis and related materials (.70); update Genesis disclosure statement objection (.40); correspondence with S&C team re: Genesis discovery productions and review (.80).
07/11/2023	Andrew Kaufman	0.30	Correspondence with M. Ong re: Genesis incoming production review.
07/11/2023	Sienna Liu	3.10	Revise draft Genesis disclosure statement objection.
07/11/2023	Sienna Liu	1.60	Review background materials for Voyager mediation (.50); revise Voyager mediation statement (.80); correspondence with S&C team re: Genesis discovery (.30).
07/11/2023	Emma Downing	0.80	Review extracts re: In re Celsius subpoena (.70); coordinate with FTI re: reproducing In re Celsius initial production (.10).
07/11/2023	Isaac Foote	0.10	Email correspondence with S. Fulton re: documents to be produced to BlockFi and Emergent under stipulation.
07/11/2023	Tatum Millet	1.20	Draft production letter for In re Celsius (.80); correspondence with E. Downing re: same (.20); review subpoena re: same (.20).
07/12/2023	Stephen Ehrenberg	0.10	Review correspondence from K. Baker (A&M) re: Celsius v. Stone Subpoena data for response.
07/12/2023	Benjamin Beller	2.00	Revise Genesis disclosure statement objection (.50); review correspondence with Cleary team re: settlement (.30); correspondence with S&C team re: Genesis discovery (.60); correspondence with S&C team re: Genesis strategy (.60).
07/12/2023	Sean Fulton	3.30	Correspondence with I. Foote re: review of Emergent and BlockFi documents (.20); review research on FTX-related claims consolidated in MDL in Florida (2.6); revise correspondence to B. Glueckstein re:

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Date	Name	Hours	Description
			research on FTX-related claims consolidated in MDL in Florida (.50).
07/12/2023	Andrew Kaufman	0.90	Review proposed private data redactions for productions to Genesis debtors.
07/12/2023	Andrew Kaufman	0.10	Correspondence with M. Ong re: review project.
07/12/2023	Eric Andrews	1.10	Review draft Voyager mediation statement.
07/12/2023	Sienna Liu	1.70	Review research on collateral perfection (.20); revise Voyager mediation statement (1.4); review letter sent by Genesis re: discovery (.10).
07/12/2023	Emma Downing	1.70	Review extracts for In re Celsius production (.80); coordinate production with FTI (.20); coordinate re-production with FTI (.20); revise production letter (.50).
07/12/2023	Isaac Foote	3.70	Review documents re: BlockFi and Emergent stipulation.
07/13/2023	Andrew Dietderich	2.50	Call with J. VanLare (Cleary), K. Pasquale (Paul Hastings), J. Ray (FTX) and B. Glueckstein re: Genesis claims and potential resolution structures.
07/13/2023	Brian Glueckstein	2.70	Draft response to Genesis discovery and information requests (.40); call with J. VanLare (Cleary), K. Pasquale (Paul Hastings), J. Ray (FTX) and B. Beller re: Genesis claims and potential resolution structures (1.1 - partial attendance); attend BlockFi hearing (.30); review and analyze documents re: Genesis arguments (.40); respond to UST issues re: Pateno settlement and follow-up (.50).
07/13/2023	Benjamin Beller	0.90	Review Voyager mediation statement.
07/13/2023	Benjamin Beller	1.50	Correspondence with S&C team re: Genesis discovery (.50); call with J. VanLare (Cleary), K. Pasquale (Paul Hastings), J. Ray (FTX), B. Beller and B. Glueckstein re: Genesis claims and potential resolution structures (1.0 - partial attendance).
07/13/2023	Sean Fulton	1.50	Review corporate documents re: Emergent in re to

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Date	Name	Hours	Description
			BlockFi stipulation.
07/13/2023	Eric Andrews	2.20	Revise draft Voyager mediation statement.
07/13/2023	Sienna Liu	0.70	Attend Genesis mediation hearing.
07/13/2023	Sienna Liu	0.80	Revise Voyager mediation statement (.50); correspondence with S&C team re: Genesis discovery (.30).
07/13/2023	Emma Downing	0.50	Tag document for In re Celsius subpoena.
07/13/2023	Isaac Foote	0.70	Review comments by S. Fulton of documents re: Emergent and BlockFi stipulation (.30); draft response re: the same (.40).
07/13/2023	Rachel Pester	0.70	Attend meeting re: Genesis Mediation update.
07/13/2023	Adam Toobin	0.50	Prepare for BlockFi hearing.
07/14/2023	Stephen Ehrenberg	0.80	Revise letter re: In re Celsius production (.60); email correspondence with E. Downing re: same (.20).
07/14/2023	Benjamin Beller	0.70	Review Voyager mediation statement.
07/14/2023	Benjamin Beller	4.20	Correspondence with S&C team re: Genesis (.50); correspondence with A. Dietderich and B. Glueckstein re: same (.50); draft Genesis discovery letter (.90); review BlockFi UCC report (1.0); prepare materials for Genesis claims disputes (1.3).
07/14/2023	Sean Fulton	0.60	Review documents re: BlockFi stipulation (.40); email correspondence with B. Glueckstein re: the same (.20).
07/14/2023	Andrew Kaufman	0.20	Review draft cover letter re: production to Genesis debtors.
07/14/2023	Eric Andrews	0.20	Coordinate summaries of BlockFi, Genesis and Voyager disputes for presentation.
07/14/2023	Sienna Liu	0.20	Prepare ancillary materials for objection to Genesis disclosure statement.
07/14/2023	Isaac Foote	0.60	Email correspondence with S. Fulton re: documents relevant to third party exchanges' stipulation.

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Date	Name	Hours	Description
07/14/2023	Tatum Millet	0.70	Email correspondence with S. Ehrenberg and E. Downing re: Celsius production letter (.20); draft email to K. Baker (A&M) with question on characterizing data re: same (.30); edit production letter re: same (.20).
07/15/2023	Benjamin Beller	2.20	Review Voyager mediation statement.
07/16/2023	Brian Glueckstein	1.90	Correspondence with S&C team re: Genesis discovery issues (.40); revise letter to Genesis counsel and follow-up re: strategy (.80); review and comment on Voyager mediation statement outline (.70).
07/16/2023	Benjamin Beller	1.10	Prepare Genesis claims estimation materials (.60); review and revise Genesis discovery letter (.50).
07/16/2023	Benjamin Beller	2.20	Review and revise Voyager mediation statement.
07/17/2023	Andrew Dietderich	1.30	Correspondence with Genesis debtors (1.2); correspondence with Emergent and B. Glueckstein (.10).
07/17/2023	Stephen Ehrenberg	1.20	Email correspondence with E. Downing re: Celsius data production (.10); call with E. Downing re: Celsius data extracts (.10); review email from A. Toobin re: FTX claims and Estimation Meet and Confer (.20); call with Cleary team, B. Beller, S. Liu, J. Keeley, R. Pester and A. Toobin re: Genesis estimation motion discovery requests (.80).
07/17/2023	Benjamin Beller	2.20	Call with Cleary team, M. Ong, A. Kaufman, S. Liu, J. Keeley and A. Toobin re: Genesis estimation motion (.50); call with Cleary team, S. Ehrenberg, S. Liu, J. Keeley, R. Pester and A. Toobin re: Genesis estimation motion discovery requests (.80); correspondence re: Genesis claims materials and settlement matters (.90).
07/17/2023	Benjamin Beller	2.50	Review and revise Voyager mediation statement.
07/17/2023	Mevelyn Ong	1.30	Call with Cleary team, B. Beller, A. Kaufman, S. Liu, J. Keeley and A. Toobin re: Genesis estimation motion (.50); internal correspondence re: Genesis document

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Date	Name	Hours	Description
			review workstream (.80).
07/17/2023	Andrew Kaufman	0.40	Call with Cleary team, B. Beller, M. Ong, S. Liu, J. Keeley and A. Toobin re: Genesis estimation motion (.40 - partial attendance).
07/17/2023	Eric Andrews	2.20	Review 547 preferences memo (.40); review and revise Voyager mediation statement based on comments from B. Beller (1.8).
07/17/2023	Sienna Liu	3.60	Review and revise Voyager mediation statement based on comments from B. Beller (3.4); internal correspondence re: review of Genesis production (.20).
07/17/2023	Sienna Liu	1.30	Call with Cleary team, B. Beller, M. Ong, A. Kaufman, J. Keeley and A. Toobin re: Genesis estimation motion (.50); call with Cleary team, S. Ehrenberg, B. Beller, J. Keeley, R. Pester and A. Toobin re: Genesis estimation motion discovery requests (.80).
07/17/2023	Emma Downing	1.40	Correspondence with S. Ehrenberg re: In re Celsius production (.10); call with K. Baker (A&M) re: the same (.20); run production (.40); draft production letter (.60); call with S. Ehrenberg re: Celsius data extracts (.10)
07/17/2023	Isaac Foote	1.40	Review and collect documents responsive to BlockFi/Emergent stipulation.
07/17/2023	Julian Keeley	0.50	Call with Cleary team, B. Beller, M. Ong, A. Kaufman, S. Liu and A. Toobin re: Genesis estimation motion.
07/17/2023	Julian Keeley	0.80	Call with Cleary team, S. Ehrenberg, B. Beller, S. Liu, R. Pester and A. Toobin re: Genesis estimation motion discovery requests.
07/17/2023	Rachel Pester	0.80	Call with Cleary team, S. Ehrenberg, B. Beller, S. Liu, J. Keeley and A. Toobin re: Genesis estimation motion discovery requests.
07/17/2023	Adam Toobin	1.30	Call with Cleary team, B. Beller, M. Ong, A.

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Date	Name	Hours	Description
			Kaufman, S. Liu and J. Keeley re: Genesis estimation motion (.50); call with Cleary team, S. Ehrenberg, B. Beller, S. Liu, J. Keeley and R. Pester re: Genesis estimation motion discovery requests (.80).
07/18/2023	Andrew Dietderich	3.20	Draft various Genesis settlement alternatives (.60); email correspondences with S&C team re: the same (.70); email correspondence with K. Pasquale (Paul Hastings) re: the same (.20) call with J. Vanlare (Cleary) re: background on settlement discussions (.30); review and comment on Voyager mediation statement (1.4).
07/18/2023	Brian Glueckstein	3.70	Review and revise Genesis disclosure statement objection (1.3); review order from Third Circuit and develop follow-up strategy (.60); review Emergent documents for production (.40); call with S. Fulton re: Emergent production and related matters (.40); call with S. Fulton and A. Landis (Landis) re: Stewart pleadings (.50); review redaction appeal record submission (.20); draft response to Genesis re: litigation issues (.30).
07/18/2023	Benjamin Beller	0.90	Review and revise Voyager mediation statement.
07/18/2023	Benjamin Beller	0.70	Review Genesis settlement emails and coordinate re: related materials
07/18/2023	Mevelyn Ong	3.50	Internal correspondence re: Genesis document review workstream (1.2); review draft Voyager mediation statement (2.3).
07/18/2023	Sean Fulton	4.10	Call with B. Glueckstein re: Emergent production and related matters (.40); email correspondence with B. Harsch re: bank statements re: acquisition of Robinhood shares (.20); correspondence with I. Foote re: production of documents re: BlockFi stipulation (.30); call with B. Glueckstein and A. Landis (Landis) re: Stewart pleadings (.50); email correspondence with E. Shehada re: response to Stuart discovery requests (.10); call with I. Foote re:

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Date	Name	Hours	Description
			BlockFi production pursuant to the joint stipulation (.10); draft letter to L. Stuart re: discovery requests in adversary proceeding (2.5).
07/18/2023	Aaron Levine	0.30	Review re: Embed liquidation process.
07/18/2023	Zoeth Flegenheimer	0.60	Correspondence with S. Fulton re: tracing of funds re: purchase of Robinhood shares (.30); correspondence with Alix re: tracing of funds in connection with purchase of Robinhood shares (.30).
07/18/2023	Eric Andrews	1.10	Review and revise Voyager mediation statement (.60); coordinate edits to Voyager mediation statement (.50).
07/18/2023	Sienna Liu	0.80	Review and revise Voyager mediation statement (.50); email correspondence with Alix team re: exhibits for Voyager mediation statement (.30).
07/18/2023	Emma Downing	1.80	Tag documents re: In re Celsius production (1.2); draft production letter (.60).
07/18/2023	Isaac Foote	5.20	Review and finalize documents responsive to BlockFi/Emergent stipulation (3.0); implement comments from S. Fulton and B. Glueckstein to volume (2.1); call with S. Fulton re: BlockFi production pursuant to the joint stipulation (.10).
07/19/2023	Andrew Dietderich	2.80	Draft Genesis settlement alternatives (.80); email exchanges with J. Vanlare (Cleary) and Cleary team re: settlement (1.0); call with B. Glueckstein re: Genesis settlement offer (.10); review potential Genesis disclosure statement objection (.20); review raw data re: Genesis transfers, loan and exchange (.40); meeting with B. Glueckstein re: Genesis strategy issues (.30).
07/19/2023	Stephen Ehrenberg	0.30	Revise letter to D. Chapman re: In re Celsius Production (.20); email correspondence with E. Downing and T. Millet re: the same (.10).
07/19/2023	Brian Glueckstein	2.30	Meeting with A. Dietderich re: Genesis strategy issues (.30); meeting with B. Beller re: Genesis responses

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Date	Name	Hours	Description
			and strategy issues (.50); call with A. Dietderich re: Genesis settlement offer (.10); correspondence re: Genesis settlement issues (1.1); correspondence re: Emergent litigation issues (.30).
07/19/2023	Benjamin Beller	1.30	Review and revise Voyager mediation statement (.70); email correspondence re: research re: Voyager claims (.60).
07/19/2023	Benjamin Beller	0.80	Meeting with B. Glueckstein re: Genesis responses and strategy issues (.50); email correspondence re: the same (.30).
07/19/2023	Sean Fulton	3.50	Review documents for production re: BlockFi stipulation (2.2); revise draft letter to L. Stuart re: adversary proceeding discovery (1.3).
07/19/2023	Isaac Foote	3.90	Review documents responsive to BlockFi/Emergent stipulations (2.5); email correspondences with EDLS and FTI re: production of documents to BlockFi (.40); draft letter for production of documents to BlockFi (1.0).
07/19/2023	Julian Keeley	0.30	Review and revise Voyager mediation statement.
07/19/2023	Esther Loh	0.10	Respond to I. Foote re: exhibit list for BlockFi litigation.
07/19/2023	Nam Luu	0.10	Correspondence with I. Foote re: BlockFi document requests.
07/19/2023	Tatum Millet	0.40	Review and edit production letter re: In re Celsius (.30); communication with E. Downing re: the same (.10).
07/20/2023	Andrew Dietderich	3.40	Prepare and correspond with B. Glueckstein and B. Beller re: Genesis (1.3); call and correspond with J. Vanlare (Cleary) re: settlement of mutual claims (1.1); correspondence with K. Pasquale (Paul Hastings) re: the same (.70); comment on Voyager mediation statement re: preference case law (.30).
07/20/2023	Benjamin Beller	1.30	Call with A. Kaufman, J. Keeley, R. Pester and H. Schlossberg re: contents of Genesis production (.50);

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Date	Name	Hours	Description
			review Genesis discovery materials (.80).
07/20/2023	Sean Fulton	4.50	Revise draft production letter re: BlockFi stipulation (1.0); revise draft letter to L. Stuart re: adversary proceeding (1.9); call with I. Foote re: production process for documents responsive to BlockFi joint stipulation (.10); review production file re: BlockFi stipulation (.50); send production and cover letter via electronic file transfer (1.0).
07/20/2023	Andrew Kaufman	0.20	Call with B. Beller, J. Keeley, R. Pester and H. Schlossberg re: contents of Genesis production (partial attendance).
07/20/2023	Sienna Liu	0.20	Review Genesis objection to 3AC claims.
07/20/2023	Isaac Foote	1.30	Draft letter re: production of documents to BlockFi (1.2); call with S. Fulton re: production process for documents responsive to BlockFi joint stipulation (.10).
07/20/2023	Julian Keeley	0.50	Call with B. Beller, A. Kaufman, R. Pester and H. Schlossberg re: contents of Genesis production.
07/20/2023	Rachel Pester	1.00	Call with B. Beller, A. Kaufman, J. Keeley and H. Schlossberg re: contents of Genesis production (.50); follow-up correspondence re: the same (.50).
07/20/2023	Harrison Schlossberg	0.50	Call with B. Beller, A. Kaufman, J. Keeley and R. Pester re: contents of Genesis production.
07/21/2023	Brian Glueckstein	2.20	Draft and revise Voyager mediation statement (1.6); correspondence with B. Beller re: the same (.20); review and follow-up correspondence re: Genesis resolution issues (.40).
07/21/2023	Benjamin Beller	3.70	Review and revise Voyager mediation statement.
07/21/2023	Benjamin Beller	1.30	Review Genesis discovery matters (.60); email correspondences re: Genesis claims litigation and preparation of related materials (.70).
07/21/2023	Sean Fulton	1.60	Review letter and documents from M. Ziegler (Morgan Lewis) re: BlockFi stipulation (.40); retrieve

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Date	Name	Hours	Description
			and process documents produced by Emergent (.60); retrieve documents produced by BlockFi and send to EDLS for processing (.60).
07/21/2023	Eric Andrews	1.80	Review UCC's draft mediation statement for Voyager (.30); revise Voyager mediation statement (1.5).
07/21/2023	Sienna Liu	0.90	Review Genesis objection to 3AC claims.
07/21/2023	Sienna Liu	3.40	Review draft Voyager mediation statement by the UCC (.30); revise Voyager mediation statement (3.1).
07/21/2023	Emma Downing	1.00	Review In re Celsius production (.60); revise production letter (.10); run In re Celsius production (.30).
07/21/2023	Adam Toobin	0.10	Review notes from Genesis motion against 3AC.
07/22/2023	Andrew Dietderich	0.30	Email correspondence with Cleary and S&C teams re: settlement discussions.
07/22/2023	Benjamin Beller	1.30	Draft Genesis letter to court re: lift stay and estimation.
07/22/2023	Sienna Liu	1.40	Coordinate preparation of supplemental materials for Voyager mediation statement.
07/23/2023	Andrew Dietderich	1.70	Prepare for negotiations with Genesis (1.3); follow up correspondence with UCC and S&C team re: the same (.40).
07/23/2023	Benjamin Beller	2.00	Call with S&C, Paul Hastings, Cleary teams re: Genesis claims litigation (1.1); draft Genesis letter to court (.60); email correspondences re: Genesis settlement (.30).
07/24/2023	Andrew Dietderich	0.90	Call with J. VanLare (Cleary) re: settlement (.50); call with K. Pasquale (Paul Hastings) re: the same (.40).
07/24/2023	Benjamin Beller	2.70	Call with FTI, M. Ong, A. Kaufman, R. Pester and J. Keeley re: Genesis search terms (.20); call with S. Liu, M. Ong, A. Kaufman, R. Pester and J. Keeley re: deficiencies in Genesis document production (.40); review and revise Genesis letter to court (1.70); review Genesis discovery (.40).

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Date	Name	Hours	Description
07/24/2023	Benjamin Beller	0.60	Follow up correspondence re: Voyager mediation materials.
07/24/2023	Mevelyn Ong	0.60	Call with B. Beller, S. Liu, A. Kaufman, R. Pester and J. Keeley re: deficiencies in Genesis document production (.40); call with FTI, B. Beller, A. Kaufman, R. Pester and J. Keeley re: Genesis search terms (.20).
07/24/2023	Andrew Kaufman	0.20	Call with FTI, B. Beller, M. Ong, R. Pester and J. Keeley re: Genesis search terms.
07/24/2023	Andrew Kaufman	0.40	Call with B. Beller, S. Liu, M. Ong R. Pester and J. Keeley re: deficiencies in Genesis document production.
07/24/2023	Eric Andrews	0.50	Review initial mediation statement from Voyager.
07/24/2023	Sienna Liu	0.40	Call with B. Beller, M. Ong, A. Kaufman, R. Pester and J. Keeley re: deficiencies in Genesis document production.
07/24/2023	Emma Downing	0.10	Revise production letter re: In re Celsius production.
07/24/2023	Isaac Foote	0.40	Review documents shared by Emergent pursuant to BlockFi/Emergent stipulation.
07/24/2023	Julian Keeley	0.20	Call with FTI, B. Beller, M. Ong, A. Kaufman and R. Pester re: Genesis search terms.
07/24/2023	Julian Keeley	0.40	Call with B. Beller, S. Liu, M. Ong, A. Kaufman and R. Pester re: deficiencies in Genesis document production.
07/24/2023	Rachel Pester	5.90	Call with B. Beller, S. Liu, M. Ong, A. Kaufman and J. Keeley re: deficiencies in Genesis document production (.40); draft deficiency in Genesis document production letter (3.0); call with FTI, B. Beller, M. Ong, A. Kaufman and J. Keeley re: Genesis search terms (.20); research re: probabilistic reserves (2.3).
07/24/2023	Adam Toobin	0.20	Review Voyager submission (.10); organize binders (.10).
07/25/2023	Andrew Dietderich	1.10	Correspondence with Judge Lane and K. Pasquale

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Date	Name	Hours	Description
			(Paul Hastings) re: settlement (.40); call with B. Glueckstein and B. Beller re: letter to Judge Lane and substance of response (.70).
07/25/2023	Brian Glueckstein	1.10	Call with A. Dietderich and B. Beller re: letter to Judge Lane and substance of response (.70); follow-up correspondence re: the same (.40).
07/25/2023	Benjamin Beller	2.30	Call with B. Glueckstein and A. Dietderich re: letter to Judge Lane and substance of response (.70); update letter to Genesis court (1.6).
07/25/2023	Emma Downing	0.40	Run In re Celsius production.
07/25/2023	Isaac Foote	2.40	Review documents shared by Emergent and BlockFi pursuant to BlockFi/Emergent stipulation (1.5); summarize initial documents reviewed and share with S. Fulton (.90).
07/26/2023	Andrew Dietderich	0.80	Review B. Beller redraft of letter to Judge Lane (.20); call with K. Pasquale (Paul Hastings) re: settlement (.20); email with J. VanLare (Cleary) re: the same (.20); correspondence with B. Beller re: updates (.10); correspondence with B. Beller re: Voyager mediation statement (.10).
07/26/2023	Brian Glueckstein	0.60	Review BlockFi disclosure statement and plan scheduling filings and consider response.
07/26/2023	Benjamin Beller	1.70	Call with M. Ong and A. Kaufman re: Genesis motion (.30); update Court letter (1.0); email correspondences re: Genesis settlement (.40).
07/26/2023	Mevelyn Ong	1.30	Call with B. Beller and A. Kaufman re: Genesis motion (.30); review motion documents re: the same (1.0).
07/26/2023	Andrew Kaufman	0.30	Call with B. Beller and M. Ong re: Genesis motion.
07/26/2023	Sienna Liu	1.10	Review letter for submission in Genesis cases.
07/26/2023	Rachel Pester	1.40	Edit letter to Judge Lane re: estimation scope.
07/26/2023	Adam Toobin	4.00	Draft Genesis issues list re: Delaware litigation (2.5); draft Genesis issues list re: New York litigation (1.5).

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Date	Name	Hours	Description
07/27/2023	Benjamin Beller	2.00	Review and revise Genesis joint letter to Court (1.5); call with Alix and A&M teams re: BlockFi (.50).
07/27/2023	Benjamin Beller	0.90	Research re: Voyager mediation statement.
07/27/2023	Andrew Kaufman	0.40	Email correspondence with S&C team re: regulatory statements re: crypto regulation.
07/27/2023	Andrew Kaufman	0.30	Email correspondence with J. Keeley re: Genesis stipulation motion.
07/27/2023	Julian Keeley	0.40	Research re: crypto regulation.
07/27/2023	Rachel Pester	1.60	Research re: Voyager mediation statement.
07/27/2023	Adam Toobin	2.20	Review notes from R. Pester re: Voyager connected cases (.40); draft outline for response to Voyager (1.8).
07/28/2023	Benjamin Beller	1.20	Correspondence with S&C team re: Genesis claim resolution.
07/28/2023	Benjamin Beller	0.60	Review and revise Voyager mediation statement
07/28/2023	Eric Andrews	8.70	Review Voyager's initial mediation statement (2.7); review Voyager Customer Agreement (1.2); review Voyager auction bidding procedures (.70); review Voyager's response to FTX's July offer (.40); research law re: contract issues (.60); revise draft outline of response to Voyager (3.1).
07/28/2023	Sienna Liu	1.60	Draft outline re: Voyager response statement.
07/28/2023	Rachel Pester	0.50	Research re: Voyager mediation statement.
07/28/2023	Adam Toobin	1.00	Update outline of Voyager response (.70); correspondence re: Voyager reply outline (.30).
07/29/2023	Eric Andrews	0.70	Revise outline re: Voyager mediation response.
07/30/2023	Eric Andrews	0.40	Revise proposed outline for responsive mediation statement for Voyager mediation.
07/31/2023	Brian Glueckstein	1.30	Review BlockFi plan and disclosure statement filings and response (.90); follow-up correspondence re: BlockFi strategy issues (.40).

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Date	Name	Hours	Description
07/31/2023	Benjamin Beller	2.30	Review and revise Genesis settlement agreement (1.4); review analysis of BlockFi claims (.90).
07/31/2023	Eric Andrews	3.00	Review comments on outline re: reply to Voyager's initial mediation statement (.30); review analysis of Voyager term sheets (.50); review Voyager term sheets and invoices (1.4); review BlockFi third amended disclosure statement and plan (.60); review analysis of BlockFi third amended disclosure statement and plan (.20).
07/31/2023	Sienna Liu	1.00	Review amended BlockFi disclosure statement and plan.
Total		324.10	

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Date	Name	Hours	Description
07/03/2023	Stephanie Wheeler	0.30	Correspondence with J. Ray (FTX) re: future interim investigation reports to the FTX Board.
07/03/2023	Nicole Friedlander	0.10	Correspondence with J. Ray (FTX) re: future interim investigation reports.
07/05/2023	Stephanie Wheeler	0.80	Review original outline for interim investigation report and cross reference with final interim investigation report.
07/05/2023	Christopher Dunne	0.60	Review materials for the future interim investigation report.
07/05/2023	Jacob Croke	0.40	Analyze issues re: second interim investigation report and address QE questions.
07/05/2023	Meaghan Kerin	0.10	Correspondence with S. Fulton, D. O'Hara and P. Lavin re: second interim investigation report findings.
07/06/2023	Stephanie Wheeler	0.90	Meeting with QE re: third interim investigation report (.50); meeting with C. Dunne and J. Croke re: same (.40).
07/06/2023	Christopher Dunne	1.10	Meeting with QE re: third interim investigation report (.70); meeting with J. Croke and S. Wheeler re: same (.40).
07/06/2023	Jacob Croke	0.90	Meeting with S. Wheeler and C. Dunne re: third interim investigation report (.40); analyze issues re: third interim investigation report and QE questions (.50).
07/06/2023	Nicole Friedlander	0.20	Correspondence with S. Wheeler re: second interim investigation report question.
07/07/2023	Brian Glueckstein	0.10	Correspondence to S. Ehrenberg re: future interim investigation report.
07/07/2023	Christopher Dunne	0.70	Correspondence with S&C team re: gathering information for third interim investigation report.
07/07/2023	Jacob Croke	0.80	Analyze issues in second interim investigation report (.30); correspondence with S. Wheeler and QE re: same (.50).

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Date	Name	Hours	Description
07/07/2023	Michele Materni	1.80	Call with A. Mazumdar re: third interim investigation report fact sheet (.10); research for third interim investigation report (.70); call with E. Downing re: section of third interim investigation report (.10); review outline of same (.90).
07/07/2023	Mark Bennett	0.70	Draft summary of active litigation for inclusion in third interim investigation report.
07/07/2023	Zoeth Flegenheimer	0.20	Review outline for third interim investigation report.
07/07/2023	Daniel O'Hara	0.40	Review outline for second interim investigation report.
07/07/2023	Emma Downing	0.10	Call with M. Materni re: third interim investigation report section.
07/07/2023	Keila Mayberry	1.90	Draft analysis of venture investment relevant to third interim investigation report.
07/07/2023	Aneesa Mazumdar	4.80	Call with M. Materni re: third interim investigation report fact sheet (.10); draft summary of section for third interim investigation report (2.1); draft summary of non-US subsidiary transaction (2.6).
07/08/2023	Michele Materni	0.30	Review documents in connection with third interim investigation report.
07/08/2023	Jason Gallant	1.60	Compile summaries for third interim investigation report (1.4); correspondence to E. Downing re: compilation of documents for upcoming report (.20).
07/08/2023	Emma Downing	1.40	Draft summary of litigation for third interim investigation report.
07/09/2023	Stephanie Wheeler	0.10	Correspondence with C. Dunne re: third interim investigation report.
07/09/2023	Michele Materni	3.90	Revise draft summary of venture investments for third interim investigation report.
07/09/2023	Jason Gallant	1.80	Compile and revise summaries for third interim investigation report.
07/10/2023	Stephanie Wheeler	0.90	Correspondence with B. Glueckstein re: future interim investigation reports (.20); correspondence with N.

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Date	Name	Hours	Description
			Friedlander, C. Dunne and J. Croke re: same (.20); revise inserts for third interim investigation report (.50).
07/10/2023	Nicole Friedlander	0.20	Correspondence with S. Wheeler re: third interim investigation report.
07/10/2023	James McDonald	0.60	Calls with QE and review of materials re: investigation and third interim investigation report.
07/10/2023	Michele Materni	1.00	Call with N. Hills re: third interim investigation report (.10); revise draft summary for third interim investigation report (.90).
07/10/2023	Natalie Hills	0.10	Call with M. Materni re: third interim investigation report.
07/10/2023	Tatum Millet	0.30	Correspondence to P. Lavin re: research re: second interim investigation report (.10); review second interim investigation report (.20).
07/11/2023	Stephanie Wheeler	0.30	Correspondence with C. Dunne and M. Materni re: third interim investigation report inserts (.10); revise insert for same (.10); correspondence with QE re: outline for fourth interim investigation report (.10).
07/11/2023	Christopher Dunne	0.20	Review third interim investigation report outline and components.
07/11/2023	Jacob Croke	0.50	Correspondence with M. Materni re: third interim investigation report (.20); review outline of third interim investigation report (.30).
07/11/2023	Michele Materni	0.60	Revise summary for third interim investigation report.
07/11/2023	Keila Mayberry	0.40	Revise analysis of venture investment for third interim investigation report.
07/12/2023	Stephanie Wheeler	4.30	Review and revise outline of fourth interim investigation report (.80); call with J. Croke re: outline for fourth interim investigation report (.20); correspondence with S. Ehrenberg re: outline for fourth interim investigation report (.10); correspondence with E. Simpson re: outline for fourth

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Date	Name	Hours	Description
			interim investigation report (.20); correspondence with A. Dietderich re: outline for fourth interim investigation report (.10); correspondence with QE team re: third interim investigation report (.50); call with T. Millet re: sending information to QE for third interim investigation report (.20); correspondence with E. Simpson and J. Rosenfeld re: examples for next interim investigation report (.10); call with C. Dunne re: outline for third interim investigation report (.20); call with QE team and C. Dunne re: third interim investigation report (.60); correspondence with E. Downing and K. Mayberry re: documents for third interim investigation report (.30); identify information and documents for third interim investigation report (1.0).
07/12/2023	Steven Peikin	0.40	Review third interim investigation report outline.
07/12/2023	Christopher Dunne	1.70	Review draft outlines and materials for future interim investigation reports (.90); call with S. Wheeler re: outline for third interim investigation report (.20); call with QE team and S. Wheeler re: third interim investigation report (.60).
07/12/2023	Jacob Croke	0.50	Analyze issues re: forthcoming interim investigation report (.30); call with S. Wheeler re: outline for fourth interim investigation report (.20).
07/12/2023	Daniel O'Hara	0.30	Review documents for third interim investigation report draft outline.
07/12/2023	Emma Downing	0.50	Review documents re: draft third interim investigation report.
07/12/2023	Tatum Millet	0.40	Call with S. Wheeler re: sending information to QE for third interim investigation report (.20); correspondence with QE re: information re: third interim investigation report (.20).
07/13/2023	Stephanie Wheeler	0.90	Call with QE, C. Dunne and J. Croke re: fourth interim investigation report (.60); call with J. Croke and C. Dunne re: fourth interim investigation report

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Date	Name	Hours	Description
			(.30).
07/13/2023	Christopher Dunne	1.00	Call with QE, S. Wheeler and J. Croke re: fourth interim investigation report (.60); call with S. Wheeler and J. Croke re: fourth interim investigation report (.40).
07/13/2023	Jacob Croke	1.00	Call with QE, S. Wheeler and C. Dunne re: fourth interim investigation report (.60); call with S. Wheeler and C. Dunne re: fourth interim investigation report (.40).
07/13/2023	Nicole Friedlander	0.80	Correspondence with A. Dietderich, B. Glueckstein and J. Ray (FTX) re: third interim investigation report.
07/13/2023	James Bromley	2.20	Review second interim investigation report.
07/17/2023	Stephanie Wheeler	0.40	Meeting with J. Ray (FTX) and QE team re: future interim investigation reports and avoidance actions (.30); correspondence with A. Kutscher (QE) and M. Materni re: forthcoming interim investigation report (.10).
07/17/2023	Keila Mayberry	0.40	Correspondence with S&C team re: intercompany agreement re: forthcoming interim investigation report.
07/17/2023	Tatum Millet	0.60	Research and compile work product re: valuation relating to forthcoming interim investigation report.
07/18/2023	Stephanie Wheeler	0.20	Correspondence with N. Friedlander, S. Cohen Levin, C. Dunne and J. Croke re: outline for interim investigation report.
07/18/2023	Christopher Dunne	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
07/18/2023	Jacob Croke	0.30	Analyze issues for the next interim investigation report.
07/18/2023	Nicole Friedlander	0.20	Correspondence with S. Cohen Levin, C. Dunne and S. Wheeler re: forthcoming interim investigation report.
07/18/2023	Sharon Levin	0.40	Correspondence with S&C team re: forthcoming interim investigation report.
07/18/2023	Michael Devlin	0.60	Review forthcoming interim investigation report re:

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Date	Name	Hours	Description
			commingling of funds.
07/19/2023	Jacob Croke	0.70	Correspondence with S. Wheeler and QE team re: issues for forthcoming interim investigation report.
07/20/2023	Jared Rosenfeld	7.40	Revise section of forthcoming interim investigation report (7.3); call with T. Millet re: valuation for interim investigation report (.10).
07/20/2023	Jared Rosenfeld	0.10	Correspondence with T. Millet re: post-merger valuation of LHI in connection with the forthcoming interim investigation report.
07/20/2023	Tatum Millet	7.30	Review work product and conduct additional research re: valuation for section of forthcoming interim investigation report (.70); draft report insert re: same (4.9); call with J. Rosenfeld re: valuation for forthcoming interim investigation report (.10); edit draft of same based on comments (1.1).
07/21/2023	Stephanie Wheeler	2.20	Correspondence with M. Materni re: section of forthcoming interim investigation report (.20); call with N. Friedlander and C. Dunne re: forthcoming interim investigation report (.50); revise insert for same (1.2); review further revised report insert (.20); correspondence with J. Rosenfeld re: sending forthcoming interim investigation report insert to QE (.10).
07/21/2023	Christopher Dunne	0.50	Call with N. Friedlander and S. Wheeler re: forthcoming interim investigation report.
07/21/2023	Nicole Friedlander	0.50	Call with S. Wheeler and C. Dunne re: next interim investigation report.
07/21/2023	Sharon Levin	0.50	Call with S. Wheeler, N. Friedlander and C. Dunne re: forthcoming report of J. Ray (FTX).
07/21/2023	Michele Materni	5.50	Review documents in connection with forthcoming interim investigation report (2.3); draft insert for forthcoming interim investigation report (3.2).
07/21/2023	Jared Rosenfeld	6.70	Correspondence with S. Ehrenberg re: valuation reports relevant to forthcoming interim investigation

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Date	Name	Hours	Description
			report (.20); research and draft section of forthcoming interim investigation report re: valuation of DAAG and Ledger Holdings (6.1); correspondence re: cite checking of valuation section of forthcoming interim investigation report (.40).
07/21/2023	Aneesa Mazumdar	0.30	Cite check forthcoming interim investigation report.
07/21/2023	Tatum Millet	2.50	Research re: valuation assertions (.50); revise comments on report insert re: BDO (.80); additional research re: same (.80); draft summary email of research findings (.40).
07/22/2023	Michele Materni	4.60	Revise insert for forthcoming interim investigation report.
07/22/2023	Aneesa Mazumdar	1.40	Cite check forthcoming interim investigation report.
07/23/2023	Michele Materni	2.30	Revise insert for forthcoming interim investigation report.
07/23/2023	Jared Rosenfeld	0.60	Revise section of forthcoming interim investigation report.
07/23/2023	Tatum Millet	0.60	Cite check forthcoming investigation report insert re: third party (.50); correspondence with A. Mazumdar re: same (.10).
07/24/2023	Stephanie Wheeler	0.80	Correspondence with J. Ray (FTX) and S. Rand (QE) re: future interim investigation reports (.20); correspondence with D. O'Hara re: forthcoming interim investigation reports (.10); revise insert for forthcoming interim investigation report (.50).
07/24/2023	Nicole Friedlander	0.20	Correspondence with K. Ramanathan (A&M) re: forthcoming interim investigation report.
07/24/2023	Sharon Levin	0.30	Review documents re: AML/KYC issues relevant to forthcoming interim investigation report.
07/24/2023	Michele Materni	8.10	Revise insert for forthcoming interim investigation report.
07/24/2023	Meaghan Kerin	0.70	Correspondence to D. O'Hara and E. Downing re: records cited in forthcoming interim report (.20);

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Date	Name	Hours	Description
			review records re: forthcoming interim investigation report (.50).
07/24/2023	Emma Downing	0.60	Call with W. Scheffer re: section of forthcoming interim investigation report (.10); revise section of forthcoming interim investigation report (.50).
07/24/2023	William Scheffer	0.60	Call with E. Downing re: section of forthcoming interim investigation report (.10); correspondence with E. Downing re: same (.20); correspondence with M. Materni re: same (.30).
07/25/2023	Stephanie Wheeler	3.10	Review AML policies and documents relevant to forthcoming interim investigation report (2.0); call with E. Downing re: research for forthcoming interim investigation report (.10); correspondence with N. Friedlander re: call with A&M re: AML issues relevant to forthcoming interim investigation report (.20); meeting with E. Downing re: research for forthcoming interim investigation report (.40); correspondence with N. Friedlander and S. Cohen Levin re: AML issues relevant to forthcoming interim investigation report (.20); correspondence with K. McArthur, N. Friedlander, C. Dunne, S. Cohen Levin, S. Ehrenberg and A. Lewis re: future interim investigation reports (.20).
07/25/2023	Justin DeCamp	1.20	Review J. Ray (FTX) re: forthcoming interim investigation reports.
07/25/2023	Nicole Friedlander	1.30	Review and assess outline from QE (.40); correspondence with K. Ramanathan (A&M) and S&C team re: forthcoming interim investigation report (.30); correspondence with K. McArthur and S. Wheeler re: KYC/AML issues relevant to forthcoming interim investigation report (.10); correspondence with C. Dunne and S. Cohen Levin re: AML/KYC issues relevant to forthcoming interim investigation report (.50).
07/25/2023	Sharon Levin	0.20	Correspondence with S&C team re: forthcoming

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Date	Name	Hours	Description
			report.
07/25/2023	Sharon Levin	0.30	Correspondence with N. Friedlander, C. Dunne and S. Wheeler re: forthcoming report.
07/25/2023	Anthony Lewis	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
07/25/2023	Michele Materni	11.20	Review complaints to continue drafting insert for forthcoming interim investigation report (2.7); continue drafting insert for forthcoming interim investigation report (8.5).
07/25/2023	Zoeth Flegenheimer	0.10	Coordinate with N. Friedlander re: scheduling call with A&M to discuss forthcoming interim investigation report.
07/25/2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander, S. Cohen Levin, S. Wheeler, C. Dunne, J. Rosenfeld, D. O'Hara, Z. Flegenheimer, T. Millett and P. Lavin re: upcoming interim investigation report (.10); correspondence with S. Rosenthal, D. O'Hara and A. Holland re: documents cited in the first interim investigation report (.10); review records re: documents cited in the first interim investigation report (.20).
07/25/2023	Alexander Holland	0.30	Draft email to N. Friedlander summarizing topics for forthcoming interim investigation report.
07/25/2023	Emma Downing	0.50	Call with S. Wheeler re: research for forthcoming interim investigation report (.10); meeting with S. Wheeler re: research for forthcoming interim investigation report (.40).
07/25/2023	Keila Mayberry	0.40	Correspondence with M. Materni and M. Birtwell (AP) re: bank account.
07/26/2023	Sharon Levin	0.20	Meeting with J. Lewis, C. Dunne, K. McArthur, S. Levin, S. Wheeler regarding AML/KYC issues relevant to forthcoming interim investigation report.
07/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: forthcoming interim investigation report.

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Date	Name	Hours	Description
07/26/2023	Michele Materni	9.10	Review documents in connection with drafting of forthcoming interim investigation report (4.8); draft section of forthcoming interim investigation report (4.3).
07/26/2023	Keila Mayberry	0.20	Correspondence with M. Materni re: second interim investigation report.
07/27/2023	Anthony Lewis	0.30	Review draft of forthcoming interim investigation report.
07/27/2023	Michele Materni	6.30	Review documents in connection with draft of forthcoming interim investigation report (2.2); draft portion of forthcoming interim investigation report (4.1).
07/27/2023	Keila Mayberry	0.20	Correspondence with M. Materni re: documents in connection with draft of forthcoming interim investigation report.
07/30/2023	Jacob Croke	0.40	Review draft forthcoming interim investigation report (.30); correspondence with S. Wheeler re: same (.10).
07/31/2023	Mitchell Eitel	1.30	Review third interim report of J. Ray (FTX) (1.2); correspondence with S. Ehrenberg re: interim report (.10).
07/31/2023	Stephanie Wheeler	5.80	Correspondence with N. Friedlander, J. Croke, C. Dunne, B. Glueckstein and J. Bromley re: call to discuss QE draft of forthcoming interim investigation report (.20); correspondence with A. Alden (QE), N. Friedlander and C. Dunne re: forthcoming interim investigation report (.20); call with S&C team re: forthcoming interim investigation report (.50); call with C. Dunne re: upcoming interim investigation report (.10); call with C. Dunne re: forthcoming interim investigation report (.10); Call with C. Dunne and QE team re: future interim investigation reports (.50); revise draft of forthcoming interim investigation report (.60); call with S&C team and A&M team re: historical KYC and AML issues relevant to

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Date	Name	Hours	Description
			forthcoming interim investigations report (1.0); correspondence with K. McArthur re: comment on forthcoming interim investigation report (.10); revise forthcoming interim investigation report (2.5).
07/31/2023	Stephen Ehrenberg	0.20	Email correspondence with J. Bromley and N. Friedlander re: report of investigation (.10); meeting with M. Eitel re: interim report (.10).
07/31/2023	Brian Glueckstein	1.10	Call with S&C team re: forthcoming interim investigation report (.50); review and comment on draft forthcoming interim investigation report (.60).
07/31/2023	Justin DeCamp	0.10	Call with C. Dunne re: forthcoming interim investigation report.
07/31/2023	Christopher Dunne	4.30	Review QE draft of forthcoming interim investigation report (1.3); draft outline of forthcoming interim investigation report (1.7); call with J. DeCamp re: forthcoming interim investigation report (.10); call with S. Wheeler re: forthcoming interim investigation report (.10); call with S&C team re: forthcoming interim investigation report (partial attendance - .10); call with J. Croke re: forthcoming interim investigation report (.20); call with S. Wheeler re: forthcoming interim investigation report (.10); call with E. Downing re: forthcoming interim investigation report (.20); call with S. Wheeler and QE team re: future interim investigation reports (.50).
07/31/2023	Kathleen McArthur	0.20	Review draft of third report (.10); email correspondence with team re: same (.10).
07/31/2023	Jacob Croke	0.80	Analyze issues for forthcoming interim investigation report (.40); correspondence with S. Wheeler and C. Dunne re: same (.40).
07/31/2023	Nicole Friedlander	2.60	Review draft forthcoming interim investigation report (.60); call with S&C team re: draft forthcoming interim investigation report (.50); call with QE re: same (.50); call with S&C team and A&M team re: historical KYC and AML issues relevant to forthcoming interim

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Date	Name	Hours	Description
			investigation report (1.0).
07/31/2023	James Bromley	1.80	Call with J. Ray (FTX) re: case matters (.50); call with S&C team re: forthcoming interim investigation report (.50); correspondence with S&C team re: same (.80).
07/31/2023	Sharon Levin	0.40	Correspondence with S&C team re: AML issues relevant to forthcoming interim investigation report.
07/31/2023	Sharon Levin	1.00	Call with S&C team and A&M team re: historical KYC and AML issues relevant to forthcoming interim investigation report.
07/31/2023	Anthony Lewis	0.70	Review draft forthcoming interim investigation report.
07/31/2023	Bradley Harsch	0.20	Review draft forthcoming interim investigation report.
07/31/2023	Zoeth Flegenheimer	1.30	Call with S&C team and A&M team re: historical KYC and AML issues relevant to forthcoming interim investigation report (1.0); review KYC presentation from A&M in support of forthcoming interim investigation report (.10); review action items from call with A&M (.20).
07/31/2023	Alexander Holland	0.60	Correspondence with N. Friedlander summarizing topics for upcoming interim investigation report.
07/31/2023	Daniel O'Hara	1.60	Review and analyze documents for forthcoming interim investigation report draft (.60); call with S&C team and A&M team re: historical KYC and AML issues relevant to forthcoming interim investigation report (1.0).
07/31/2023	Emma Downing	4.30	Review forthcoming interim investigation report (3.9); call with C. Dunne re: forthcoming interim investigation report (.20); calls with W. Scheffer re: forthcoming interim investigation report cite check (.20).
07/31/2023	William Scheffer	0.60	Cite check draft of forthcoming interim investigation report (.40); calls with E. Downing re: forthcoming interim investigation report cite check (.20).
Total		168.20	